ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION		/ED 33103 OF T		TD 11/00/01\
*******	******	AS OF 06/14/13			ON ADDED/MODIFI	ED: 11/02/01)
		E - REVENUE - RESERVED				
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION	ON POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000 CR1 1110 DR2 1316 CR2 1600 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: ITRANSACTION REGISTER: ITTO RECORD CASH SHORTAGE CODE 1NNNNN, 2NNNNN OR RECEIVED, USE TC 101 TO TO LIQUIDATE A/R. OTHEIS SHORTAGES ARE 408, 409, SPEC APPN FILE POSTING	REVENUE/OPERATIN	G REVENUE		
MODIFIER:	OPT/AGY DEFINED	CR1 1110	GENERAL CASH			
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316	ACCOUNTS RECEIVA	BLE CASH SHORT	PAGES	
VENDOR #:	OPT/AGY DEFINED	CR2 1600	PROVISION FOR DE	FERRED RECEIVA	ABLES	
INVOICE #:	OPT/AGY DEFINED	DR3				
TNDEY.	VDT/VCA DEELMED	CR3				
OBJECT DETAIL.	NOT ALLOWED	CR4				
PCA NO:	REOUTRED					
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE:	7		SECURITY GROUP:	RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: 1	DEPOSIT (D)		NET BATCH BAL:	PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: 1	REVENUE (7)		ACTIVE STATUS:	ACTIVE
CHECK #:	NOT ALLOWED					
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH SHORTAGE	IN REVENUE. USE	SOURCE		
FUND/FUND SOURCE:	LOOKED UP BY PCA	CODE INNNNN, ZNNNNN OR	4NNNNN. WHEN CAS	H IS		
FUND DETAIL:	NOT ALLOWED	TO ITOITDATE A/B OTHER	RECORD RECEIPT A	ND TC 139		
SUBSIDIARY ACCOUNT:	NOT ALLOWED	SHORTAGES ARE 408, 409.	412. AND 414 C	REATES		
G/L ACCOUNT #:	NOT ALLOWED	SPEC APPN FILE POSTING '	TO CREDIT UNREMIT	TED REV.		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED					
TRANSACTION UPDATES PF						
DOCUME	ENT FILE	APPROPRIATION F. * (NO MATCH REQUIRE) 1) POSTS AS DEBIT TO EARNED D	ILE		ALLOTMENT FILE	
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIRED	MENT)	* (NO	MATCH REQUIREME	NT)
1) NOT POSTED		1) POSTS AS DEBIT TO EARNED 1	REVENUE 1)	NOT POSTED		
		2) NOT POSTED	2)			
2)		CASH CONTROL F	ILE	GF	RANT PROJECT FIL	E
,		* (NO MATCH REQUIRED 1) NOT POSTED	MENT)	* (NO	MATCH REQUIREME	NT)
		1) NOT POSTED	1)	POSTS AS DEBI	TT TO RECEIPT C	OLLECTIONS
		2)	2)	NOT POSTED		
OPERAT	TING FILE					
1) POSTS AS DEBIT TO	GL ACCT 8000	VENDOR PAYMENT F	ILE	S	SUBSIDIARY FILE	
2) NOT POSTED		1) NOT POSTED	1)	NOT POSTED		
		REPORTABLE PAYMENT	FILE 2)			
TRANSACTION UPDATES SH		1) NOT POSTED				
		CASH CONTROL SHADON	W FILE	GRANT	PROJECT SHADOW	FILE
1) NOT POSTED		1) NOT POSTED	1)	POSTS AS DEBI	T TO RECEIPT C	OLLECTIONS
2)		2)	2)	NOT POSTED		
APPROPRIATIO	ON SHADOW FILE					
1) POSTS AS DEBIT TO						
2) NOT POSTED					TRANSACTION C	ODE 400

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**************************************	**************************************	***********
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENER	AL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED	DR3	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 6 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD SECURITIES & OTHER PROPERTY HELD I TRUST. THIS TRANSACTION IS POSTED AT SUMMAR LEVEL IN GLAN 2720 TO FUND 0990 AT YEAR-END. 3500 IS SUPPORTED IN THE SUBSIDIARY FILE. T FIRST FOUR DIGITS OF SUBSIDIARY CODE SHOULD 3510.	N Y GLAN HE BE
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH NOT ALLOWED) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AM DOCUMENT SUPPORTS G/L ACCT 2720 CURRENT DOCUMENT # USED TO POST 2) NOT POSTED		GRANT PROJECT FILE (NO MATCH REQUIREMENT)
OPERATING FILE 1) NOT POSTED 2) TRANSACTION UPDATES SHADOW FILES AS FOLLOW	VENDOR PAYMENT FILE	TS AS CREDIT TO INCREASES CORD SUPPORTS G/L ACCT 3500
	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) NOT 2)	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	_	TRANSACTION CODE 401

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/0	11
******	*****	**************************************	**
TRANSACTION CODE: 4	02 RETURN SECURITIES H	LD IN TRUST	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3500 LIABILITIES FOR DEPOSITS CR1 2720 SECURITIES & OTHER PROPERTY HELD IN TRUST DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE TO RECORD RETURN OF SECURITIES & OTHER PROPERTY	
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD RETURN OF SECURITIES & OTHER PROPERTY HELD IN TRUST. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY CODE MUST MATCH ORIGINAL POSTING IN GLAN 3500 (REFER TO S01 REPORT).	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	TER FILES AS FOLLOWS:	
	NT FILE QUIRED) ADJUSTMENTS :/L ACCT 2720 # USED TO POST	APPROPRIATION FILE	
OPERAT 1) NOT POSTED 2)	ING FILE	2) VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) POSTS AS DEBIT TO DECREASES	_
TRANSACTION UPDATES SH		RECORD SUPPORTS G/L ACCT 3500 REPORTABLE PAYMENT FILE 2) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE NOT POSTED 1) NOT POSTED 2)	-
APPROPRIATION NOT POSTED	N SHADOW FILE	TRANSACTION CODE 402	

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	·
************	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 05/06/10)
TRANSACTION CODE: 403 SCHEDULE TO ESTABL	LISH ORF ADVANCE (AUTO)	
~	THIS TRANSACTION POSTS TO THE GR	ENERAL LEDGER AS FOLLOWS:
INVOICE #: REQUIRED	DR1 1130 REVOLVING FUND CA CR1 3021 CLAIMS IN PROCESS DR2 CR2 DR3 CR3 DR4 CR4	5
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (TRANSACTION REGISTER: EXPENDITURE DISBUIL	SECURITY GROUP: EXPEND-CS 1) NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT	ORF ADVANCE IN THE ADVANCING FUND. IF US OFFICE REVOLVING FUND (0998), TC 191 AND ARE ALSO DONE. WILL GENERATE TC 360. TO USE TC 404R.	STABLISH
TRANSACTION UPDATES PRIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE	
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE 1) NOT POSTED 2)		SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE S:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) 2) NOT POSTED 2)	NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO NET APPROPRIATIONS 2) NOT POSTED	-	TRANSACTION CODE 403

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	
**************************************	AS OF 06/14/13 ************************************	(TRANSACTION ADDED/MODIFIED: 05/06/10) ************************************
	, ,	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: REQUIRED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED	DR1 1130 REVOLVING FUN CR1 3021 CLAIMS IN PRO DR2 CR2 DR3 CR3 DR4 CR4	CESS
PROJECT #: MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (TRANSACTION REGISTER: EXPENDITURE DI USED TO RECORD MANUAL CLAIM SCHEDULE TO ES ADVANCE IN THE ADVANCING FUND. IF US REVOLVING FUND (0998), TC 191 AND TC DONE. WILL GENERATE TC 360.	SECURITY GROUP: EXPEND-CS NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE TABLISH ORF ING OFFICE 179 ARE ALSO
TRANSACTION UPDATES PRIMARY AND SECONDARY		
DOCUMENT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO RESERVES	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
		SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) POSTED IF REPORTABLE IS:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO NET APPROPRIATIONS 2) NOT POSTED		TRANSACTION CODE 404

2) NOT POSTED TRANSACTION CODE 404 CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 405 RECORD LIQUIDATION OF PREPAYMENT TO OSA -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS CR1 1730 PREPAYMENTS TO OTHER FUNDS & APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX:
INDEX:
REQUIRED
OBJECT DETAIL:
OPT/AGY DEFINED
PROJECT #:
OPT/AGY DEFINED
PROJECT #:
OPT/AGY DEFINED
PROJECT #:
OPT/AGY DEFINED
PROJECT #:
OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: NONE
SOURCE:
NOT ALLOWED
TRANSACTION REGISTER: GENERAL SECURITY GROUP: OTHER TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD THE LIQUIDATION OF ALL OR PART OF AN FUND/FUND SOURCE: REQUIRED ADVANCE TO THE DIVISION OF THE STATE ARCHITECT FUND DETAIL: OPT/AGY DEFINED (DSA) ORIGINALLY RECORDED WITH A TC 465. THE BUDGETARY SEQ: NOT ALLOWED ADVANCE IS RETURNED WHEN EXPENDED OR NO LONGER SUBSIDIARY ACCOUNT: REQUIRED NEEDED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO ADVANCES 1) POSTS AS CREDIT TO ADVANCES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ----- ---- SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1730 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED TRANSACTION CODE 405 CSTART01 ******** TIME: 08:21:09 *** CALSTARS

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 05/06/10)
**************************************	**************************************	***********
TRANSACTION CODE. 400 RECORD RETORN OF	OR AFFROIRIATION ADVANCE	
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED	DR1 1140 CASH IN STATE TRE CR1 1130 REVOLVING FUND CAST CR2 DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (STATE OF AN OPE ADVANCE IN	ASH
SOURCE: CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: REQUIRED IF PCA NOT FUND/FUND SOURCE: REQUIRED FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	ADVANCING FUND. ENTER FUND NUMBER THAT NADVANCE. MUST ALSO POST TO 191R TO REDUCE FROM OTHER FUNDS IN THE ADVANCING FUND. APPROPRIATION IS ACCOUNT TYPE 97.	ACTIVE STATUS: ACTIVE THE MADE THE CE THE DUE THE
	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO RESERVES 1) 2) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)		* (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) NOT POSTED 1)	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW.	1) NOT POSTED 2)	
	1) POSTS AS DEBIT TO CASH INCREASE 1) 2) NOT POSTED 2)	NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED	-	TRANSACTION CODE 406

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
		**************************************	**************
TRANSACTION CODE: 4	10 / RECORD RETURN OF C	RF PETTY CASH - DEPOSIT	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED PROJUBED	DR1 1130 REVOLVING FUND CA CR1 1190 CASH ON HAND DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: GENERAL JOURNAL (9)	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: GENERAL JOURNAL (9	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	FIELDS MUST MATCH EXISTING DOCUMENT. FOR RETRIEVAL, USE F4 KEY. ENTRY IS FOR OFFI REVOLVING FUND (0998) ONLY.	CODING R DOC CCE
TRANSACTION UPDATES PF	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUMENT SUPPORTS G	G/L ACCT 1190 # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
DOCUMENT SUPPORTS OF REFERENCE DOCUMENT	G/L ACCT 1190 # USED TO POST		* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1)	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) 2) NOT POSTED 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 407

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)

TRANSACTION CODE: 4	108 RECORD CASH SHORTA	E - DEPOSITS	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	IG REQUIREMENTS	THIS TRANSACTION POSTS T	TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 3500 LIABILITI	IES FOR DEPOSITS
MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL C	CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316 ACCOUNTS	RECEIVABLE CASH SHORTAGES
VENDOR #:	OPT/AGY DEFINED	CR2 1600 PROVISION	N FOR DEFERRED RECEIVABLES
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	OPT/AGY DEFINED		
PROJECT #:	OPT/AGY DEFINED	DR3 CR3 DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (DTRANSACTION REGISTER: REVENUE (7) TO RECORD CASH SHORTAGE IN LIABIL	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: REVENUE (7	7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD CASH SHORTAGE IN LIABIL DEPOSIT. WHEN CASH IS RECEIVED, RECORD RECEIPT AND TC 139 TO LIQU FIRST FOUR DIGITS OF SUBSIDIARY C 3510 OR 3520. OTHER TC'S USED TO SHORTAGES ARE 400, 409, 412, AND	LITIES FOR
FUND/FUND SOURCE:	REQUIRED	DEPOSIT. WHEN CASH IS RECEIVED,	USE TC 154 TO
FUND DETAIL:	OPT/AGY DEFINED	RECORD RECEIPT AND TC 139 TO LIQU	JIDATE RECEIVABLE.
BUDGETARY SEQ:	NOT ALLOWED	FIRST FOUR DIGITS OF SUBSIDIARY C	CODE SHOULD BE
SUBSIDIARY ACCOUNT:	REQUIRED	3510 OR 3520. OTHER TC'S USED TO	D RECORD CASH
G/L ACCOUNT #:	NOT ALLOWED	SHORTAGES ARE 400, 409, 412, AND	414.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PF	RIMARY AND SECONDARY M.	STER FILES AS FOLLOWS:	
			ALLOWWEND DITE
DOCIME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
DOCIME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT)
DOCIME	NT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCIME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCIME	NT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE
* (NO MATCH 1) NOT POSTED	NT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH 1) NOT POSTED	ONT FILE REQUIREMENT)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED
* (NO MATCH 1) NOT POSTED 2)	CNT FILE REQUIREMENT) CING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE
DOCUME * (NO MATCH 1) NOT POSTED 2)	CNT FILE REQUIREMENT) CING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
DOCUME * (NO MATCH 1) NOT POSTED 2)	CNT FILE REQUIREMENT) CING FILE	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500
DOCUME * (NO MATCH 1) NOT POSTED 2)	CNT FILE REQUIREMENT) CING FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500
DOCUME * (NO MATCH 1) NOT POSTED 2)	ONT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500
* (NO MATCH 1) NOT POSTED 2)	ENT FILE REQUIREMENT) FING FILE HADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 2) NOT POSTED
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE HADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE HADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE HADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500 2) NOT POSTED
TRANSACTION UPDATES SE	ENT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
TRANSACTION UPDATES SE TRANSACTION UPDATES SE	ENT FILE REQUIREMENT) FING FILE HADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
TRANSACTION UPDATES SE	ENT FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01)
		AGE - REIMBURSEMENTS - RESERVED
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8100 REIMBURSEMENTS
MODIFIER:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES
VENDOR #:	OPT/AGY DEFINED	CR2 1600 PROVISION FOR DEFERRED RECEIVABLES
INVOICE #:	OPT/AGY DEFINED	CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES CR2 1600 PROVISION FOR DEFERRED RECEIVABLES DR3 CR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	OPT/AGY DEFINED	CR4
PCA NO:	REQUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH SHORTAGE IN REIMPURSEMENTS. USE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH SHORTAGE IN REIMBURSEMENTS. USE SOURCE CODE 99N9NN SERIES. WHEN CASH IS RECEIVED, USE TC 102 TO RECORD RECEIPT AND TC 139 TO LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH SHORTAGES ARE 400, 408, 412, AND 414. CREATES SPEC APPN FILE POSTING TO CREDIT UNREMITTED REIMB.
FUND/FUND SOURCE:	LOOKED UP BY PCA	SOURCE CODE 99N9NN SERIES. WHEN CASH IS RECEIVED,
FUND DETAIL:	OPT/AGY DEFINED	USE TC 102 TO RECORD RECEIPT AND TC 139 TO
BUDGETARY SEQ:	NOT ALLOWED	LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH
SUBSIDIARY ACCOUNT:	NOT ALLOWED	SHORTAGES ARE 400, 408, 412, AND 414. CREATES
G/L ACCOUNT #:	NOT ALLOWED	SPEC APPN FILE POSTING TO CREDIT UNREMITTED REIMB.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
DOCUME * (NO MATCH 1) NOT POSTED	ENT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) NOT POSTED 2) NOT POSTED 2)
0.)		CLAN COMPONENT THE
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
		(NO MATCH REQUIREMENT) (NO MATCH REQUIREMENT)
		1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
		2) NOT POSTED
OPERAT	FING FILE	_
1) POSTS AS DEBIT TO	GL ACCT 8100	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
2) NOT POSTED		1) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOW	S:
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)		1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
•		, ————————————————————————————————————
	ON SHADOW FILE	
1) POSTS AS DEBIT TO	EARNED REIMBURSEMENT	
2) NOT POSTED		TRANSACTION CODE 409

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
******	++++++++++++++++++		ADDED/MODIFIED: 08/13/01)
		PREPAYMENTS FROM OTHER FUNDS	
Transferrence Copp.	TO RECORD RECEIFF OF	THE PROPERTY OF THE PROPERTY O	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS	FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 3120 PREPAYMENTS FROM OTHER FUNDS & AI DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 4 SECCLAIM SCHEDULE IMPACT: NONE NETTRANSACTION REGISTER: REVENUE (7)	CURITY GROUP: OTHER I BATCH BAL: PLUS IIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD RECEIPT OF PREPAYMENT FROM OTHER FUNDS OR APPROPRIATIONS. THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD IDENTIFY THE FUND ISSUING THE PREPAYMENT.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)		LOTMENT FILE CCH REQUIREMENT)
2)		* (NO MATCH REQUIREMENT) * (NO MATCH POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2)	PROJECT FILEPCH REQUIREMENT)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBS 1) NOT POSTED 1) POSTS AS CREDIT RECORD SUPPORTS REPORTABLE PAYMENT FILE 2) NOT POSTED	TO INCREASES
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PRO 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)	OJECT SHADOW FILE
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	·	TRANSACTION CODE 410

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1190 CASH ON HAND CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #:

INDEX:

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED

OPT/AGY DEFINED

OBJECT DETAIL:

NOT ALLOWED

PCA NO:

PROJECT #:

NOT ALLOWED

POSTING SEQUENCE:

MULTI-PURPOSE CODE:

OPT/AGY DEFINED

CCAMPACTION REGISTER:

ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS:

ACTIVE CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 : NOT ALLOWED

REQUIRED

OPT/AGY DEFINED

NOT ALLOWED

TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASE
FUND WITH MANUAL CHECK. ENTRY IS FOR OFFICE
REVOLVING FUND (0998) USE ONLY. USE TC 416 FOR APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASH FUND/FUND SOURCE: REQUIRED FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED AUTOMATED CHECK. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENTS NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

*******	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 412 RECORD CASH SHORT		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED	DR1 9000 APPRO EXPEND/OPPORT CR1 1110 GENERAL CASH DR2 1316 ACCOUNTS RECEIVATE CR2 1600 PROVISION FOR DEFENDRE CR3 DR3 CR3 DR4 CR4	ERATING EXPEND & EXPENSES ABLE CASH SHORTAGES EFERRED RECEIVABLES
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	DR4 CR4 POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE DISBU	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS URSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD CASH SHORTAGE ABATEMENT. USE CODE 580NNO. WHEN CASH IS RECEIVED, USE RECORD RECEIPT AND TC 139 TO LIQUIDATE A RECEIVABLE. OTHER TC'S USED TO RECORD (SHORTAGES ARE 400, 408, 409, AND 414. (SPECIAL APPN FILE POSTING TO CR UNREMITED.)	SOURCE E TC 104 TO ACCOUNTS CASH CREATES FED ABATE.
TRANSACTION UPDATES PRIMARY AND SECONDARY 1	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1) 2) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO CASH EXPENDITURES NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED 1)	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED S:	
1) NOT POSTED 2)	1) NOT POSTED 1) 2)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO EXPENDITURES NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED	-	TRANSACTION CODE 412

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
	AS OF 06/14/13	
TRANSACTION CODE: 413 RECORD RECEIPTS	**************************************	************
TRANSACTION CODE. 413 RECORD RECEIFTS	OF RETURNED FREFAIMENTS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO T	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR2 6275 RESERVED APP CR2 6270 RESERVED APP DR3	TE TREASURY TO OTHER FUNDS & APPROPRIATIONS PROPRIATIONS-OFFSET PROPRIATIONS
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
	T USED TO RECORD RETURN OF PREPAYMENT TO OT APPROPRIATIONS. THIS ENTRY POSTS TH ADVANCE MADE TO DEPT OF GENERAL SERV ORIGINALLY RECORDED WITH TC 264. SU MUST MATCH ORIGINAL POSTING (REFER T	
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE	GRANT PROJECT FILE
	VENDOR PAYMENT FILE 1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 1) NOT POSTED WS:	2) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED		TRANSACTION CODE 413

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01) ************************* TRANSACTION CODE: 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 1316 ACCOUNTS RECEIVABLE CASH SHORTAGES VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 1600 PROVISION FOR DEFERRED RECEIVABLES DR3 CURRENT DOCUMENT #: REQUIRED

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: OPT/AGY DEFINED CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 7 SECURITY GROUP: RECPT-CASH MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS

REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED RECEIVED, USE TO 107 TO RECORD RECEIPT AND TO 139
BUDGETARY SEQ: NOT ALLOWED TO LIQUIDATE A/R. OTHER TC'S USED TO RECORD CASH
SUBSIDIARY ACCOUNT: NOT ALLOWED SHORTAGES ARE 400, 408, 409, AND 412. CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL APPN FILE POSTING TO CR UNREMITTED REV. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE TRANSACTION CODE 414

2) NOT POSTED

	_	ACTIVE TRANSACTION CODES	
******	*******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 415	5 REC STALE-DATED CHEC	CK - ESTAB DUE FROM OTHER FUND	
	~	THIS TRANSACTION POSTS TO THE GENER	RAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: IN MODIFIER: COUNTY COUNTY	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1400 DUE FROM OTHER FUNDS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: 1	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED REQD IF VENDOR# NOT US	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CHECK FOR STALE DATED CHECK HAS CLEARED THE STO'S BANK REC AFTER REMITTY UNCLAIMED TRUST. THIS ENTRY ESTABLISHES A I FROM OTHER FUNDS (SUBSID 09420000). AFTER (SCHD IS PREPARED AND SCO WARRANT IS RECEIVED TC 419 TO RECORD DEPOSIT IN GENERAL CASH.	K THAT ANCE TO DUE CLAIM D, USE
TRANSACTION UPDATES PRIN	MARY AND SECONDARY MAS	STER FILES AS FOLLOWS:	
* (NO MATCH RI 1) POSTS AS DEBIT TO OI DOCUMENT SUPPORTS G/I CURRENT DOCUMENT # US 2) NOT POSTED	SED TO POST	* (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) NOT 2) 2) 2)	GRANT PROJECT FILE
1) NOT POSTED 2) TRANSACTION UPDATES SHAI	1	RE REPORTABLE PAYMENT FILE 2) NOT 1) NOT POSTED	STS AS DEBIT TO INCREASES ECORD SUPPORTS G/L ACCT 1400
1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) NOT 2)	
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE		TRANSACTION CODE 415

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 416 INCREASE OFFICE CHANGE FUND - AUTO CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1190 CASH ON HAND CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 CORRENT DOCUMENT #: OFT/AGT DEFINED CRS
INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: NOT ALLOWED POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS

SOURCE: NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

CHECK #: REQUIRED FUND/FUND SOURCE: REQUIRED TO RECORD INCREASE IN OFFICE CHANGE OR PETTY CASH FUND/FUND SOURCE: REQUIRED FUND WITH AUTOMATED CHECK. THIS ENTRY IS FOR FUND DETAIL: OPT/AGY DEFINED OFFICE REVOLVING FUND (0998) USE ONLY. USE TC 411 BUDGETARY SEQ: NOT ALLOWED FOR MANUAL CHECK. TO REVERSE USE 4112 SUBSIDIARY ACCOUNT: G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO ADJUSTMENTS NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODE:

*********	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 09/20/04)
TRANSACTION CODE: 417 ESTABLISH OFFICE CH		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINED	DR1 1190 CASH ON HAND CR1 1130 REVOLVING FUND OF DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: ORF DISBURSEMENT:	
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED	MANUAL CHECK. THIS ENTRY IS FOR OFFICE FUND (0998) USE ONLY. , USE TC 420 FOR CHECK.	UND WITH REVOLVING AUTOMATED
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1190 CURRENT DOCUMENT # USED TO POST		ALLOTMENT FILE * (NO MATCH REQUIREMENT)) NOT POSTED)
2) NOT BOSTED	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1 2) NOT POSTED 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) NOT POSTED)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2 1) NOT POSTED:)
ALLOTMENT SHADOW FILE1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1 2) NOT POSTED 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 417

CSTART01 ******** TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 418 RETURN ORF CASH T		· · · · · · · · · · · · · · · · · · ·
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED	DR1 3110 DUE TO OTHER CR1 1130 REVOLVING FUN DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK (TRANSACTION REGISTER: ORF DISBURSEME	SECURITY GROUP: DISB-ORF CHE (2) NET BATCH BAL: PLUS ENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	ADVANCING FUND OR TO REMIT STALE DATE (FUND 0998 ONLY). FOR RETURN OF ORF ALSO USE TC 406 AND 191R. FOR SCO RESTALE DATED CHECK, USE TC 153 OR 136. FOR AUTOMATED CHECK.	CHECK) TO ED ORF CHECK CASH, MUST ECEIPT OF . USE TC 421
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3110 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	- ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	S:	
1) NOT POSTED	1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 418

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	•
		AS OF 06/14/13	
		THER FUND - STALE-DATED CHECK	*****
11411.011011011 0022.		711EN 10115 011EE 51125 01E01	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHER DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	ORIGINALLY ESTABLISHED WITH TC 415. F NUMBER IN LC DEPOSIT/CURRENT DOCUMENT RESPECTIVELY. CODING FIELDS MUST MATO DOCUMENT. FOR DOC RETRIEVAL, USE F4 F	APPNS ENTER RD/RC FIELD CH EXISTING KEY.
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	ENT FILE EQUIRED) LIQUIDATIONS 5/L ACCT 1400 # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	
1) NOT POSTED 2) TRANSACTION UPDATES SE		VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
INAMBACITON UPDATES SE	MOUTTO AS LOTTOMS		
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE		TRANSACTION CODE 419

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1190 CASH ON HAND CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 CORRENT DOCUMENT #: REQUIRED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: NOT ALLOWED

PCA NO: NOT ALLOWED

PROJECT #: NOT ALLOWED

PROJECT #: NOT ALLOWED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: NOT ALLOWED

TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

CHECK #: REQUIRED : NOT ALLOWED

REQUIRED
OPT/AGY DEFINED
NOT ALLOWED

TO ESTABLISH OFFICE CHANGE/PETTY CASH FUND WITH AUTOMATED CHECK. THIS ENTRY IS FOR OFFICE REVOLVING FUND (0998) USE ONLY. USE TC 417 FOR NOT ALLOWED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED MANUAL CHECK. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED 1) NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1190 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 420

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/20/01)
**********	************	**********
TRANSACTION CODE: 421 RETURN ORF CASH	TO ADVANCING FUND - AUTO CHECK	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED PCA NO: NOT ALLOWED PCA NO: NOT ALLOWED PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: REQUIRED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED	DR1 3110 DUE TO OTHE CR1 1130 REVOLVING F DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CH TRANSACTION REGISTER: ORF DISBURSE TO GENERATE AUTO CHECK FOR RETURN O THE ADVANCING FUND OR TO REMIT STAL CHECK (ORF 0998 USE ONLY). FOR RET CASH, MUST ALSO USE TC 406 AND 191R RECEIPT OF STALE DATED CHECK, USE T USE TC 418 FOR MANUAL CHECK.	SECURITY GROUP: DISB-ORF CHE LECK (4) NET BATCH BAL: PLUS CMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
BUDGETARY SEO: NOT ALLOWED	CASH, MUST ALSO USE TO 406 AND 191R	R. FOR SCO
SUBSIDIARY ACCOUNT: REQUIRED	RECEIPT OF STALE DATED CHECK, USE T	C 153 OR 136.
G/L ACCOUNT #: NOT ALLOWED	USE TC 418 FOR MANUAL CHECK.	
VENDOR NAME/ADDRESS: REQD IF VENDOR# NO	I USED	
TRANSACTION UPDATES PRIMARY AND SECONDARY		
DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 3110		* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
REFERENCE DOCUMENT # USED TO POST		
2) NOT POSTED	CASH CONTROL FILE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
	,	•
OPERATING FILE		
1) NOT POSTED		SUBSIDIARY FILE
2)	1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110
	REPORTABLE PAYMENT FILE	
	1) NOT POSTED	2) NOT TOUTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	WS:	
7om/m/ 22	01011 0011-0- 0	CD1VIII DD0.7F07- 0
	1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)	2) NOT POSTED	1) NOT POSTED 2)
<i>2</i> /	2) NOT 100180	<i>2</i> /
APPROPRIATION SHADOW FILE		
1) NOT POSTED		

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 422 DISBURSE ORF SALARY ADVANCE - AUTO CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1714 SALARY ADVANCES CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CURRENT DOCUMENT #: REQUIRED

OPT/AGY DEFINED
OPT/AGY DEFINED
OBJECT DETAIL:
NOT ALLOWED
PCA NO:
PROJECT #:
NOT ALLOWED
POSTING SEQUENCE:
MULTI-PURPOSE CODE:
OPT/AGY DEFINED
OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4)
NOT ALLOWED
TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE CR3 APPROPRIATION SYMBOL: NOT ALLOWED TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF FUND/FUND SOURCE: REQUIRED ORF SALARY ADVANCE. THIS ENTRY IS FOR OFFICE FUND DETAIL: OPT/AGY DEFINED REVOLVING FUND (FUND 0998) ONLY. NOTE: A VENDOR BUDGETARY SEQ: NOT ALLOWED NUMBER MUST BE USED IN ORDER FOR THE TRANSACTION SUBSIDIARY ACCOUNT: NOT ALLOWED TO POST TO THE VENDOR PAYMENT FILE. USE TC 277 G/L ACCOUNT #: NOT ALLOWED FOR MANUAL CHECK. TO REVERSE, USE 277R. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1714 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

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TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/20/01) ************************* TRANSACTION CODE: 423 DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1712 TRAVEL ADVANCES CR1 1130 REVOLVING FUND CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 CORRENT DOCUMENT #: REQUIRED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: NOT ALLOWED

PCA NO: NOT ALLOWED

PROJECT #: NOT ALLOWED

PROJECT #: NOT ALLOWED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

SOURCE: NOT ALLOWED

TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE

CHECK #: REQUIRED REQUIRED

NOT ALLOWED

REQUIRED

OFF TRAVEL ADVANCE (ORF 0998 USE ONLY). NOTE: A
OPT/AGY DEFINED

NOT ALLOWED

NOT ALLOWED

TO GENERATE AUTOMATED CHECK FOR DISBURSEMENT OF AU APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED NOT POSTED DOCUMENT SUPPORTS G/L ACCT 1712 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2)

	ACTIVE TRANSACTION CODES	
***********	AS OF 06/14/13 ************************************	
TRANSACTION CODE: 424 DISBURSE ORF EXPENS	E ADVANCE - AUTO CHECK	
INPUT CODING REQUIREMENTS		E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED PCA NO: NOT ALLOWED	DR1 1710 EXPENSE ADVAN CR1 1130 REVOLVING FUN DR2 CR2 DR3 CR3 DR4 CR4	ID CASH
PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: DEPONITED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: AUTOMATED CHECTER ORF DISBURSEME	SECURITY GROUP: DISB-ORF CHE K (4) NET BATCH BAL: PLUS NTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT U	EXPENSE ADVANCE (ORF 0998 USE ONLY). VENDOR NUMBER MUST BE USED IN ORDER F TO POST TO THE VENDOR PAYMENT FILE. FOR MANUAL CHECK. TO REVERSE, USE TC	NOT OF ORF NOTE: A OR THE TRANS USE TC 280 2 280R.
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
CURRENT DOCUMENT # USED TO POST	2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
	2) NOT POSTED	2)
	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
1) NOT POSTED	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 424

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
**********	******************************	
TRANSACTION CODE: 425 ADJUST SECURITIES	HELD IN TRUST	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	CR1 3500 LIABILITIES FOR D DR2 CR2 DR3	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 7 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9 TO POST INCREASE TO SECURITIES & OTHER PR	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED OFT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	TO POST INCREASE TO SECURITIES & OTHER PRHELD IN TRUST. CODING FIELDS MUST MATCH DOCUMENT IN GLAN 2720. FOR DOC RETRIEVAL KEY. GLAN 3500 IS SUPPORTED IN THE SUBSIFILE. SUBSIDIARY SHOULD MATCH THE ORIGIN (REFER TO S01).	OPERTY EXISTING , USE F4 DIARY AL ENTRY
TRANSACTION UPDATES PRIMARY AND SECONDARY N	ASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 2720 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED		* (NO MATCH REQUIREMENT) NOT POSTED GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE	1) NOT POSTED 1) REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500
ALLOTMENT SHADOW FILE1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 425

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) ************************* TRANSACTION CODE: 426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 8000 REVENUE/OPERATING REVENUE CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED

INDEX: REQUIRED

OBJECT DETAIL: NOT ALLOWED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

COUNCE: REQUIRED

TRANSACTION REGISTER: REVENUE (7)

REQUIRED

OR4

SECURITY GROUP: DISB-OTH CHE

CLAIM SCHEDULE IMPACT: MANUAL CHECK (2)

NET BATCH BAL: PLUS

ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED

REQUIRED
TO RECORD MANUAL CHECK TO BUY BACK DISHONORED
CHECK. ENTRY REVERSES IMPACT ON REVENUE RECORDED
IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MUST
MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY
SUBSIDIARY ACCOUNT: NOT ALLOWED
WITH TC 436. USE TC 292 FOR AUTO CHECK. CREATES
G/L ACCOUNT #: NOT ALLOWED
SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 8000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EARNED REVENUE

I) FOSIS AS DEDII IO EARNED KEVENUE

2) NOT POSTED

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 427 RECORD DIS	**************************************	*************
INPUT CODING REQUIREMENT	S THIS TRANSACTION POSTS TO THE (GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFI REFERENCE DOCUMENT #: OPT/AGY DEFI VENDOR #: OPT/AGY DEFI INVOICE #: OPT/AGY DEFI CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFI	DR1 8100 REIMBURSEMENTS NED CR1 1110 GENERAL CASH NED CR2 NED DR3 CR3 DR4 NED CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: REQUIRED OPT/AGY DEFI REQUIRED	NED POSTING SEQUENCE: 4 NED CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: LOOKED UP BY FUND/FUND SOURCE: LOOKED UP BY FUND DETAIL: OPT/AGY DEFI BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VEND	DR3 CR3 DR4 NED DR4 NED CR4 NED POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) PCA PCA TO RECORD MANUAL CHECK TO BUY BACK DISHO PCA CHECK. ENTRY REVERSES IMPACT ON REIMBS NED IN ORIGINAL DEPOSIT. INDEX, PCA, SOURCE MATCH ORIG DEPOSIT. ENTRY IS POSTED COM WITH TC 436. USE TC 293 FOR AUTO CHECK SPECIAL APPN POSTING TO CREDIT UNREMITTE OR# NOT USED	ONORED RECORDED E MUST NCURRENTLY CREATES ED REIMB.
TRANSACTION UPDATES PRIMARY AND SEC	ONDARY MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1; 2) NOT POSTED 2;	ALLOTMENT FILE * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO REIMBURSEMENTS) NOT POSTED
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) POSTS AS DEBIT TO RECEIPT COLLECTIONS) NOT POSTED
OPERATING FILE 1) POSTS AS DEBIT TO GL ACCT 8100 2) NOT POSTED	VENDOR PAYMENT FILE1) NOT POSTED 1;	
TRANSACTION UPDATES SHADOW FILES AS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED FOLLOWS:)
ALLOTMENT SHADOW FILE - 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO RECEIPT COLLECTIONS) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EARNED REIMBU 2) NOT POSTED		TRANSACTION CODE 427

		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	JIN
		ACTIVE TRANSACTION CODES	(EDANGA CETON, ADDED (MODIFIED) 00 /10 /01)
++++++++++++++++++++	*****	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
		CHECK-DEFER ABATE-MANUAL CHECK	^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
TRANSACTION CODE: 4	28 RECORD DISHONORED	CHECK-DEFER ABATE-MANUAL CHECK	
		THIS TRANSACTION POSTS TO TH	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED	CR1 1110 GENERAL CASH DR2 CR2	OPERATING EXPEND & EXPENSES
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED	WITH TC 436. USE TC 294 FOR AUTO CHE SPECIAL APPN POSTING TO CREDIT UNREM	SECURITY GROUP: DISB-OTH CHE (2) NET BATCH BAL: PLUS ISBURSEMENTS (6) ACTIVE STATUS: ACTIVE ISHONORED END RECORDED A, SRC MUST CONCURRENTLY ECK. CREATES ITTED ABATE.
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
* (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 9000	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED 3:	- 2)
		1) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE EXPENDITURES	-	TRANSACTION CODE 428

CSTARTOT		TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)	

		HECK-DEFER OTHER SOURCES-MAN CK	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED NOT ALLOWED REOUIRED	CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REOUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	RECORDED IN ORIG DEPOSIT. INDEX, PCA, SOURCE MUST MATCH ORIG DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH TC 436. USE TC 295 FOR AUTO CHECK. CREATES SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE.	
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:			
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED 2) NOT POSTED 2)	
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	
1) POSTS AS DEBIT TO 2) NOT POSTED	ING FILEGL ACCT 9830	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	
3 DDD ODD T 3 ELO	NI CHARONI BITE		

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS DEBIT TO EARNED REVENUE

2) NOT POSTED

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/19/08)
**************************************	***********	**********
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 1714 SALARY ADVANCES CR1 1130 REVOLVING FUND DR2 CR2 DR3 CR3 DR4 CR4	CASH
PROJECT #: MULTI-PURPOSE CODE: SOURCE: NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CHECK TRANSACTION REGISTER: ORF DISBURSEMENT	SECURITY GROUP: DISB-ORF CHE (4) NET BATCH BAL: PLUS TS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NO	PAYROLL DUE EMPLOYEE. THIS ENTRY IS THE BETWEEN THE SALARY ADVANCE AMOUNT AND PAYROLL WARRANT. CODING FIELDS MUST MASE EXISTING DOC. FOR DOC RETRIEVAL, USE FATC 234 FOR MANUAL CHECK. TO REVERSE, US	BALANCE OF E NET DIFF THE SCO TCH 4 KEY. USE SE TC 234R.
TRANSACTION UPDATES PRIMARY AND SECONDAR		
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1714 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2) NOT POSTED	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 2 1) NOT POSTED OWS:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 430

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 12/19/08)
**************************************	*****************************
	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINE REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINE INVOICE #: OPT/AGY DEFINE CURRENT DOCUMENT #: OPT/AGY DEFINE INDEX: OPT/AGY DEFINE OPT/AGY DEFINE NOT ALLOWED NOT ALLOWED	DR2 D CR2 D DR3
PCA NO: NOT ALLOWED PROJECT #: NOT ALLOWED MULTI-PURPOSE CODE: OPT/AGY DEFINE SOURCE: NOT ALLOWED	D DR4 CR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: REQUIRED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINE BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR	TO RECORD AUTO ORF FUND 1998 CHECK FOR BALANCE OF TRAVEL EXPENSE DUE EMPLOYEE. THIS ENTRY IS THE D NET DIFFERENCE BETWEEN THE TRAVEL EXP CLAIM AND THE TRAVEL ADV AMOUNT. CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY. USE TC 235 FOR MANUAL CHECK. TO REVERSE, USE TC 235R.
TRANSACTION UPDATES PRIMARY AND SECON	DARY MASTER FILES AS FOLLOWS:
1) NOT POSTED 2)	
TRANSACTION UPDATES SHADOW FILES AS F	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED OLLOWS:
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE - 1) NOT POSTED 2)	TRANSACTION CODE 431

CSTART01 ******** TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION				
		ACTIVE TRANSACTION CODES				
****	· • • • • • • • • • • • • • • • • • • •	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 12/19/08)				
TRANSACTION CODE: 432 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK						
TIMMORCITON CODE.	102 DIODOMOR EACESS EAL	PROT IDAINOT VETVIENT VOIO OK				
INPUT CODING REQUIREMENTS		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:				
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1710 EXPENSE ADVANCES				
CLAIM SCHEDULE #: MODIFIER:	OPT/AGY DEFINED	DR1 1710 EXPENSE ADVANCES CR1 1130 REVOLVING FUND CASH DR2				
REFERENCE DOCUMENT #:		DR2				
VENDOR #: INVOICE #:	OPT/AGY DEFINED	CR2				
INVOICE #:	OPT/AGY DEFINED	DR3				
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3				
INDEX:	OPT/AGY DEFINED	DR4				
OBJECT DETAIL:	NOT ALLOWED	CR4				
PCA NO:	NOT ALLOWED					
PROJECT #:	NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE				
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS				
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE				
CHECK #:	REQUIRED	DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: DISB-ORF CHE CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (4) NET BATCH BAL: PLUS TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE TO RECORD AUTO ORF FUND 0998 CHECK FOR BALANCE OF EXPENSE ADVANCE DUE VENDOR. THIS ENTRY IS THE NET DIFFERENCE BETWEEN THE EXPENDITURE ADVANCE AND THE INVOICE AMOUNT. CODING FIELDS MUST MATCH EXISTING DOC. FOR DOC RETRIEVAL, USE F4 KEY.USE TC 433 FOR MANUAL CHECK. TO RVRS, USE TC 433R.				
APPROPRIATION SYMBOL:	NOT ALLOWED	TO RECORD AUTO ORF FUND 0998 CHECK FOR BALANCE OF				
FUND PERALL	REQUIRED	EXPENSE ADVANCE DUE VENDOR. THIS ENTRY IS THE NET				
FUND DETAIL:	NOW ALLOWED	DIFFERENCE BETWEEN THE EXPENDITURE ADVANCE AND THE				
CUDCIDIARY ACCOUNT.	NOT ALLOWED	INVOICE AMOUNT. CODING FIELDS MUST MATCH EATSTING				
C/I ACCOUNT #.	NOT ALLOWED	POD MANIAT CUECK TO DUDE TIER TO 433D				
VENDOR NAME/ADDRESS:	REOD IF VENDOR# NOT I	SED				
VENDOR WITH INDURESO.	INDED II VENDORNI NOI (010				
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:				
DOCUME	NT ETTE	APPROPRIATION FILE ALLOTMENT FILE				
* (MATCH RE	COUTRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)				
1) POSTS AS DEBIT TO	ADJUSTMENTS	1) NOT POSTED 1) NOT POSTED 1) NOT POSTED				
DOCUMENT SUPPORTS G	7/L ACCT 1710)				
REFERENCE DOCUMENT	# USED TO POST					
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE				
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)				
		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED				
		2) NOT POSTED 2)				
	CING FILE					
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE				
2)		1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED				
		REPORTABLE PAYMENT FILE 2)				
		1) NOT POSTED				
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS:					
	SHADOW ETLE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE				
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED				
2)		2) NOT POSTED 2)				
-,		2, 501 100120				
APPROPRIATIO	ON SHADOW FILE					
1) NOT POSTED						

1) NOT POSTED
2) TRANSACTION CODE 432

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES				
*******	******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/19/08)			
TRANSACTION CODE: 433	B DISBURSE EXCESS EX	PENSE ADVANCE REPAYMNT-MANUAL CK				
INPUT CODING REQUIREMENTS		THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:			
REFERENCE DOCUMENT #: R VENDOR #: C INVOICE #: C	DPT/AGY DEFINED REQUIRED DPT/AGY DEFINED DPT/AGY DEFINED	DR1 1710 EXPENSE ADVA CR1 1130 REVOLVING FU DR2 CR2 DR3 CR3 DR4 CR4				
PROJECT #: N MULTI-PURPOSE CODE: C SOURCE: N	NOT ALLOWED DPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CHECK TRANSACTION REGISTER: ORF DISBURSEM	SECURITY GROUP: DISB-ORF CHE (2) NET BATCH BAL: PLUS MENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE			
CHECK #: APPROPRIATION SYMBOL: N FUND/FUND SOURCE: R FUND DETAIL: C BUDGETARY SEQ: N SUBSIDIARY ACCOUNT: N G/L ACCOUNT #: N VENDOR NAME/ADDRESS: R	REQUIRED DPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	CHECK FOR BALANCE OF EXPENSE ADVANCE THIS ENTRY IS THE NET DIFFERENCE BET ADVANCE AND THE INVOICE AMOUNT. CODI MUST MATCH EXISTING DOC. FOR DOC RET F4 KEY. USE TC 432 FOR AUTOMATED CHE	FUND 0998 DUE VENDOR. WEEN THE EXP MG FIELDS PRIEVAL, USE			
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:						
* (MATCH REQU 1) POSTS AS DEBIT TO AD DOCUMENT SUPPORTS G/I REFERENCE DOCUMENT # 2) NOT POSTED		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)			
0000101		,	2)			
OPERATIN 1) NOT POSTED 2)		VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED	1) NOT POSTED			
TRANSACTION UPDATES SHAD	DOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)			
ALLOTMENT SH 1) NOT POSTED 2)	HADOW FILE	1) POSTS AS CREDIT TO CASH DECREASE	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)			
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE		TRANSACTION CODE 433			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)	
******	*****	**************************************		
TRANSACTION CODE: 4	34 LIQUIDATE A/R - DI	SHONORED CHECKS		
input coding requirements		THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:		
REFERENCE DOCUMENT #:	OPT/AGY DEFINED REQUIRED	DR1 1600 PROVISION FOR DEF CR1 1315 ACCOUNTS RECEIVAB DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	BLE DISHONORED CHECKS	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE	
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD LIQUIDATION OF ACCOUNTS RECEIVA DISHONORED CHECKS. THIS ENTRY LIQUIDATES PROVISION ONLY. CODING FIELDS MUST MATCH DOC. FOR DOC RETRIEVAL, USE F4 KEY. IF RECEIVED, TRANSACTION MUST BE DONE TO IMP NOMINAL ACCOUNT.	ABLE - S A/R & I EXISTING CASH IS ACT	
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	ASTER FILES AS FOLLOWS:		
DOCUME	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1315		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED	
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:		
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	GRANT PROJECT SHADOW FILE NOT POSTED	
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 434	

		ACTIVE TRANSACTION CODES	
*****	*****	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/23/05)
		REDUCE DEPOSITS (GL 3500)-MAN CK	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	CR2 DR3	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2 TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	CHECK TO BUY BACK DIS CHECK. ENTRY REVERSES IMPACT ON LIABI DEPOSIT ORIGINALLY RECORDED WITH TC 15 FIELDS MUST MATCH ORIGINAL DEPOSIT ENT DOES NOT ESTABLISH ACCOUNTS RECEIVABLE ESTABLISH ACCOUNTS RECEIVABLE, USE TC	HONORED LITIES FOR 4. CODING RY. ENTRY . TO 436.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SH		VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500
		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)	OHADOW FIRE	1) NOT POSTED	1) NOT POSTED 2)
APPROPRIATIC 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 435

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
******	<u> </u>	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 4			^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
iramonorio cobi.			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR3	ECEIVABLE DISHONORED CHECKS FOR DEFERRED RECEIVABLES
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD A/R - DISHONORED CHECKS. POSTED CONCURRENTLY WITH A TRANS T AND NOMINAL ACCOUNT (TC'S 292-295 CODING FIELDS MUST MATCH ORIGINAL VENDOR NBR OR VENDOR NAME TO IDENT DISHON CHECK. USE TC 434 TO LIQUI	THIS TC IS O REDUCE CASH OR 426-429). POSTING. USE IFY PAYOR OF DATE THE A/R.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (MATCH NO 1) POSTS AS DEBIT TO	NT FILET T ALLOWED) ORIGINAL DOCUMENT AMT /L ACCT 1315	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	2) GRANT PROJECT FILE
		2)	2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 436

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TD331030TT031 00DT 4	22 822 822 822000	**************************************	************
TRANSACTION CODE: 4	3 / REC SCO DISBURSEMENT	T OF ADVANCE COLLECTION	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 4 INPUT CODIN CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3400 ADVANCE CO CR1 1140 CASH IN ST DR2 CR2 DR3 CR3 DR4 CR4	
MILTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDILE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE	DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OFT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD SCO DISBURSEMENT OF ADVAUSE SCO DOCUMENT NUMBER AS CURRENT AUDIT PURPOSES. FUND, FUND DETAIL CODE MUST MATCH ORIGINAL POSTING (REPORT).	NCE COLLECTIONS. DOCUMENT FOR AND SUBSIDIARY REFER TO S01
TRANSACTION UPDATES PR	TMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
TRANSACTION OFDATES FR	IMARI AND SECONDARI MA	SIER FILES AS FOLLOWS.	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE	CRANT PROJECT FILE
2)		* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ADVANCES
		l) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED
OPERAT	ING FILE		
1) NOT POSTED 2)		VENDOR PAYMENT FILE l) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3400
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE l) NOT POSTED	
IMMUDACTION OFDATES SH	ADOM FILES AS FOLLOWS:		
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO ADVANCES 2) NOT POSTED
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 437

		ACTIVE TRANSACTION	CODES			00/10/01
*******	*****	AS OF 06/14/13	*****		ION ADDED/MODIFII ******	
TRANSACTION CODE: 438 DISB	JRSE AMTS PREV REC AS UNCL	EARED COLLECT-MAN	CK			
INPUT CODING REQUI	REMENTS	THIS TRANSACTI	ON POSTS TO THE GI	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: NOT AL MODIFIER: OPT/AG REFERENCE DOCUMENT #: REQUIR! VENDOR #: OPT/AG INVOICE #: OPT/AG CURRENT DOCUMENT #: OPT/AG INDEX: OPT/AG OBJECT DETAIL: OPT/AG PCA NO: OPT/AG PROJECT #: OPT/AG MULTI-PURPOSE CODE: OPT/AG SOURCE: NOT AL REQUIR!	/ DEFINED ED / DEFINED / DEFINED / DEFINED	DR2 CR2 DR3	UNCLEARED COLLECT GENERAL CASH		SECURITY GROUP:	
SOURCE: NOT AL:	LOWED TRANS	ACTION REGISTER:	REVENUE (7)		NET BATCH BAL: ACTIVE STATUS:	ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: REQUIRI NOT ALI NOT ALI REQUIRI NOT ALI NOT ALI REQUIRI REQUIRI NOT ALI REQUIRI REQUIR	ED COLLE OF DEFINED AUTOM LOWED UNCLE LOWED LOWED	NERATE MANUAL CHEC CTIONS ORIGINALLY ATED CHECK, USE TC ARED COLLECTIONS,	K TO REFUND UNCLEARECORDED WITH TO 1 289. TO RECLASSI JSE TC 170.	ARED 108. FOR IFY		
TRANSACTION UPDATES PRIMARY A	ND SECONDARY MASTER FILES	AS FOLLOWS:				
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO LIQUIDA' DOCUMENT SUPPORTS G/L ACCT REFERENCE DOCUMENT # USED ' 2) POSTS AS DEBIT TO COLLECT: DOCUMENT SUPPORTS G/L ACCT REFERENCE DOCUMENT # USED '	3730 2) FO POST FONS/PAYMENTS * 3730 1) NOT POST		2)	G: * (NO NOT POSTED		
OPERATING FILM 1) NOT POSTED 2)	1) NOT POST		1)	NOT POSTED	SUBSIDIARY FILE ·	
TRANSACTION UPDATES SHADOW FI	1) NOT POST	REPORTABLE PAYMENT ED	FILE 2)			
1) NOT POSTED 2)	1) NOT POST 2)	CASH CONTROL SHADO ED	N FILE 1) 2)	NOT POSTED	PROJECT SHADOW 1	FILE
APPROPRIATION SHADON 1) NOT POSTED 2)	V FILE				TRANSACTION CO	DDE 438

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 439 RECORD INSTALLME	INT CONTRACT AS LONG TERM LIABILITY
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR3 CR3 DR4 CR4
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE
ADDDODDIATION CYMBOI. ODT/ACY DEFINED	TO RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY. TRANSACTION IS POSTED IN FUND 0996- GENERAL LONG TERM DEBT ACCOUNT GROUP. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 4210 OR 4220. WHEN PAYMENT IS MADE ON DEBT, USE TC 440 AND A TC TO POST THE EXPENDITURE.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE	
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	
TRANSACTION UPDATES SHADOW FILES AS FOLLO	1) NOT POSTED
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 439

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
************			*************
		STALLMENT CONTRACT AMOUNT	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
INPUT CODIN CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 4200 INSTALLMENT (CR1 2910 AMT PROVIDED DR2 CR2 DR3 CR3 DR4 CR4	CONTRACTS PAYABLE FOR RETIREMT-GEN OBLIG LONG-TERM DEBT
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS AL (9) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD REDUCTION IN LONG TERM INST CONTRACT AMOUNT. THIS ENTRY REDUCES REMAINING TO BE PAID IN FUND 0996. I DETAIL AND SUBSIDIARY CODE MUST MATCH POSTING (REFER TO S01 REPORT). PAYME RECORDED AS EXPENDITURE IN FUND MAKIN	TALLMENT THE AMOUNT FUND, FUND H ORIGINAL ENT WILL BE NG THE PYMT.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
	NT FILE REQUIREMENT)		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SH		1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 4200 - 2) NOT POSTED
Transfiction of british of	1120 I IIIIO 110 I OIIIOWO.		
ALLOTMENT 1) NOT POSTED 2)			GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 440

	ACTIVE TRANSACTION CODES	
**********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 441 LIQUIDATE PREPA		
TARVE CORTAG PROVIDENCE	THE TRANSPORT OF THE TWO	- G-V
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: REQUIRED	DR1 5330 RESERVE FOR PORT OF THE CONTROL OF THE CON	REPAID ITEMS O OTHER FUNDS & APPROPRIATIONS
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA	TO RECORD THE LIQUIDATION OF A PREPAYING FUNDS OR APPNS ORIGINALLY RECORDED WITC 251. CODING FIELDS MUST MATCH ORIGINATED OF TC 250/251. TC 441 POSTS EXPENDITOR PROJECT FILE ONLY. EXPENDITURES POST FILE WHEN TC 250/251 IS DONE.	MENT TO OTHER TH TC 250 OR GINAL POSTING URES TO GRANT TO OPERATING
TRANSACTION UPDATES PRIMARY AND SECONDAR	Y MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED
2)		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES
OPERATING FILE	VENDOD DAVMENT ETTE	RECORD SUPPORTS G/L ACCT 1730
TRANSACTION UPDATES SHADOW FILES AS FOLL	1) NOT POSTED OWS:	
	CACH COMMDOI CHADOM ETTE	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED		TRANSACTION CODE 441

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
	**************************************	**************
~		
~	THIS TRANSACTION POSTS TO	
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFIN REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFIN INVOICE #: OPT/AGY DEFIN CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED BOOLED REQUIRED REQUIRED REQUIRED REQUIRED	DR1 1600 PROVISION CR1 1380 CONTINGENT DR2 1110 GENERAL CA. DR3 CR3 DR4 CR4 DED POSTING SEQUENCE: 4 DED CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE PCA TO RECORD ABATEMENT AND LIQUIDATION	FOR DEFERRED RECEIVABLES RECEIVABLES RSH RD/OPERATING EXPEND & EXPENSES
PROJECT #: OPT/AGY DEFINATION OP	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: LOOKED UP BY FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFIN	PCA RECEIVABLE. CODING FIELDS MUST MANIED DOCUMENT IN GLAN 1380. FOR DOCUMENT USE F4 KEY. USE SOURCE CODE 580NN CREATES SPECIAL APPN FILE POSTING UNREMITTED ABATEMENTS.	ON OF CONTINGENT ATCH EXISTING ENT RETRIEVAL, IO. TRANSACTION TO DEBIT
TRANSACTION UPDATES PRIMARY AND SEC	ONDARY MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1380 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
2) POSTS AS CREDIT TO COLLECTIONS/PL DOCUMENT SUPPORTS G/L ACCT 1380 REFERENCE DOCUMENT # USED TO POST	AYMENTS CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS	REPORTABLE PAYMENT FILE 1) NOT POSTED FOLLOWS:	2)
ALLOTMENT SHADOW FILE 1) POSTS AS CREDIT TO TOTAL EXPENDIT 2) NOT POSTED	CURES 1) NOT POSTED 2)	1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED		TRANSACTION CODE 442

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		CODE DECISION TABLE I				
	AC	CTIVE TRANSACTION COD	ES	(MD ANGA GM	TON ADDED (MODIFIE	TD . 00 /12 /01 \
*******	*******	AS OF 06/14/13	******		ION ADDED/MODIFIE	
TRANSACTION CODE: 443 VOID/CAN						
TRANSACTION CODE. 443 VOID/CAN	CEL CHECK FREV DISB FROM	1 3/30-DOC AVAIL				
INPUT CODING REQUIREME	NTS	THIS TRANSACTION P	OSTS TO THE GET	NERAL LEDGER	AS FOLLOWS:	
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-					
CLAIM SCHEDULE #: NOT ALLOWE	D	DR1 1110 GENI	ERAL CASH			
MODIFIER: OPT/AGY DE	FINED	CR1 3730 UNC	LEARED COLLECT:	IONS		
REFERENCE DOCUMENT #: REQUIRED		DR2				
VENDOR #: OPT/AGY DE	FINED	CR2				
INVOICE #: OPT/AGY DE	FINED	DR3				
CURRENT DOCUMENT #: REQUIRED		CR3				
INDEX: OPT/AGY DE	FINED	DR4				
OBJECT DETAIL: OPT/AGY DE	FINED	CR4				
PCA NO: OPT/AGY DE	FINED					
PROJECT #: OPT/AGY DE	FINED POSTING	SEQUENCE: 4			SECURITY GROUP:	DISB-OTH CHE
MULTI-PURPOSE CODE: OPT/AGY DE	FINED CLAIM S	CHEDULE IMPACT: MANU	AL CHECK (2)		NET BATCH BAL:	PLUS
SOURCE: NOT ALLOWE	D TRANSAC	TION REGISTER: REVE	NUE (/)		ACTIVE STATUS:	ACTIVE
REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DE INVOICE #: OPT/AGY DE CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DE OBJECT DETAIL: OPT/AGY DE PCA NO: OPT/AGY DE PROJECT #: OPT/AGY DE MULTI-PURPOSE CODE: OPT/AGY DE SOURCE: NOT ALLOWE CHECK #: REQUIRED APPROPRIATION SYMBOL: OPT/AGY DE	EINED EO MOI	ANGEL GHECK DDEVIC	HOLY DIGDLIDGED	EDOM		
FIND FIND COURCE: DECLIDED	LINED TO VOIT	// CANCEL CHECK PREVIOU	CED IE OBICINA	r KOM		
FIND DETATION ODT/ACV DE	ETMED DECETOR	, DECUDD CALLI EALCAG	PED IF ORIGINAL	T CASE		
RUDGETARY SEC: NOT ALLOWE	D CODING	FIELDS MIST MATCH EX	TSTING DOCUMENT	r for		
SUBSIDIARY ACCOUNT: NOT ALLOWE	D DOCUMEN	JT RETRIEVAL, USE F4	KEY. IF DOCUM	ENT IS		
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: CHECK #: REQUIRED OPT/AGY DE NOT ALLOWE NOT ALLOWE NOT ALLOWE NOT ALLOWE	D NOT AVA	AILABLE, USE TC 444.				
VENDOR NAME/ADDRESS: REQD IF VE	NDOR# NOT USED	·				
TRANSACTION UPDATES PRIMARY AND S DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO LIQUIDATION DOCUMENT SUPPORTS G/L ACCT 373 REFERENCE DOCUMENT # USED TO F					ALLOTMENT ETTE.	
* (MATCH RECUIRED)	*	NO MATCH REQUIREMENT)	k (NO	MATCH RECUIREMEN	VT)
1) POSTS AS CREDIT TO LIQUIDATION	S 1) NOT POSTEI)	י (1	JOT POSTED		N 1 /
DOCUMENT SUPPORTS G/L ACCT 373	0 2)		2)			
REFERENCE DOCUMENT # USED TO F	OST		,			
2) POSTS AS CREDIT TO COLLECTIONS DOCUMENT SUPPORTS G/L ACCT 373	/PAYMENTS	CASH CONTROL FILE .		G	RANT PROJECT FILE	Ξ
	*	NO MATCH REQUIREMENT)	(NO	MATCH REQUIREMEN	NT)
DOCUMENT SUPPORTS G/L ACCT 373 REFERENCE DOCUMENT # USED TO F	0 1) NOT POSTEI)	1) 1	NOT POSTED		
REFERENCE DOCUMENT # USED TO F	OST 2)		2)			
OPERATING FILE						
1) NOT POSTED		VENDOR PAYMENT FILE -			SUBSIDIARY FILE -	
2)	1) NOT POSTEI			NOT POSTED		
_,	1, 1.01 100121		-, -	.01 100125		
	RE	EPORTABLE PAYMENT FILI	E 2)			
	1) NOT POSTEI)				
TRANSACTION UPDATES SHADOW FILES	AS FOLLOWS:					
ALLOTMENT SHADOW FILE		SH CONTROL SHADOM ET	T	CD X NITH		PTT P
1) NOT POSTED	1) NOT POSTEI		ن ۱۱ ا	IOT POSTED	INOUECI SUADOM I	. TTD
2)	2)	•	2)	VOI LODIED		
- ,	-,		<i>-</i> /			
APPROPRIATION SHADOW FI	LE					
1) NOT POSTED						
2)					TRANSACTION CO	ODE 443

		ACTIVE TRANSACTION CODES	/ /
******	******	AS OF 06/14/13 (TRANSACTION ADDED/MODIF	
		DISB FROM 3730-DOC UNAVAIL	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR3	
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) TO VOID/CANCEL CHECK PREVIOUSLY DISRUPSED FROM	: DISB-OTH CHE PLUS ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO VOID/CANCEL CHECK PREVIOUSLY DISBURSED FROM GLAN 3730. THIS ENTRY IS USED IF ORIGINAL CASH RECEIPT RECORD DOES NOT EXIST IN THE DOCUMENT FILE. IF DOCUMENT IS AVAILABLE IN THE DOCUMENT FILE, USE TC 443.	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	R FILES AS FOLLOWS:	
DOCUME * (MATCH NO 1) POSTS AS CREDIT TO	OT ALLOWED) ORIGINAL DOCUMENT AMT G/L ACCT 3730	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) NOT POSTED 1) NOT POSTED * (NO MATCH REQUIREMENT) 2)	
1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSIDIARY FILE NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SE		REPORTABLE PAYMENT FILE 2) NOT POSTED	
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW NOT POSTED 1) NOT POSTED 2)	FILE
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION	CODE 444

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES	(
**************************************	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 445 RECORD CONTINGENT		
TRANSACTION CODE: 445 RECORD CONTINGENT	RECEI VADEES	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR1 1380 CONTINGENT RECE CR1 1600 PROVISION FOR DI DR2 CR2 DR3 CR3 DR4 CR4	
SOURCE: REQUIRED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED OFT/AGY DEFINED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD CONTINGENT RECEIVABLES. ENTR'AT FUND LEVEL.	Y IS POSTED
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1380 CURRENT DOCUMENT # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1 2) 2	* (NO MATCH REQUIREMENT)) NOT POSTED
2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) NOT POSTED)
	VENDOR PAYMENT FILE 1) NOT POSTED 1	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2 1) NOT POSTED:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 1 2) 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 445

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 4			^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
iidinonciion cobe.	TO DIQUIDATE CONTINCT	INT INDUITATION	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO LIQUIDATE CONTINGENT RECEIVABLE ORIGINA ESTABLISHED WITH TC 445. CODING FIELDS MU EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL KEY.	LLY ST MATCH , USE F4
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
	ONT FILE	* (NO MATCH REQUIREMENT) * 1) NOT POSTED 1) NOT 2)	ALLOTMENT FILE (NO MATCH REQUIREMENT) OT POSTED
2) NOT POSTED	# 03ED 10 F031		GRANT PROJECT FILE (NO MATCH REQUIREMENT) OT POSTED
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1) N	
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 5:	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) NOT 2)	
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE	•	TRANSACTION CODE 446

CSTART01 ******** TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
***********	************************************
TRANSACTION CODE: 447 INCREASE CONTINGE	NT RECEIVABLES - ADJUSTMENT
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED	DR1 1380 CONTINGENT RECEIVABLES CR1 1600 PROVISION FOR DEFERRED RECEIVABLES DR2 CR2 DR3 CR3 DR4 CR4
MULTI-PURPOSE CODE: OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO INCREASE CONTINGENT RECEIVABLE. CODING FIELDS MUST MATCH EXISTING DOCUMENT IN GLAN 1380. FOR DOCUMENT RETRIEVAL, USE F4.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1380 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
	1) NOT POSTED 2) 2)
	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED REPORTABLE PAYMENT FILE 2)
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	- TRANSACTION CODE 447

	ACTIVE TRANSACTION CODES	
*********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 448 DECREASE CONTING	ENT RECEIVABLES - ADJUSTMENT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED	CR1 1380 CONTINGENT RECET DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO DECREASE CONTINGENT RECEIVABLE. CODT	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED		NG FIELDS 0. FOR
TRANSACTION UPDATES PRIMARY AND SECONDAR	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1380 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE	VENDOR PAYMENT FILE	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	,	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 448

	ACTIVE TRANSACTION CODES
***********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 449 REC DISHON CHK-DE	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED DECLIPATION	DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON REFUNDS TO REVERTED RECORDED IN ORIGINAL DEPOSIT. ENTRY IS
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	POSTED CONCURRENTLY WITH TC 436. TRANS CREATES SPECIAL APPN POSTING TO CREDIT UNREMITTED REVENUE.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)
OPERATING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 'S:
	CASH CONTROL SHADOW FILE 1) NOT POSTED 2) GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EARNED REVENUE 2) NOT POSTED	- TRANSACTION CODE 449

			DDED/MODIFIED: 11/23/05)
		**************************************	*****
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS F	OLLOWS:
TRANSACTION CODE: 45 INPUT CODING CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3400 ADVANCE COLLECTIONS CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 SECU	RITY GROUP: DISB-OTH CHE
MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED NOT ALLOWED	CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET TRANSACTION REGISTER: REVENUE (7) ACTI	BATCH BAL: PLUS VE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED REQD IF VENDOR# NOT U	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CHECK TO BUY BACK DISHONORED CHECK. ENTRY REVERSES IMPACT ON ADVANCE COLLECTIONS RECORDED IN ORIGINAL DEPOSIT. CODING FIELDS MUST MATCH ORIGINAL DEPOSIT. ENTRY IS POSTED CONCURRENTLY WITH TC 436.	
TRANSACTION UPDATES PRI	MARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUMEN * (NO MATCH R 1) NOT POSTED	EQUIREMENT)	APPROPRIATION FILE ALLO * (NO MATCH REQUIREMENT) * (NO MATCH NOT POSTED 1) NOT POSTED 2)	TMENT FILEH REQUIREMENT)
2)		CASH CONTROL FILE GRANT * (NO MATCH REQUIREMENT) * (NO MATCH NOT POSTED * 1) POSTS AS DEBIT TO 2) 2) NOT POSTED	PROJECT FILE H REQUIREMENT) ADVANCES
1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSI 1) NOT POSTED 1) POSTS AS DEBIT TO RECORD SUPPORTS	DECREASES
TRANSACTION UPDATES SHA	DOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED	
ALLOTMENT S. 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJ 1) NOT POSTED 1) POSTS AS DEBIT TO 2) NOT POSTED	ECT SHADOW FILE ADVANCES
APPROPRIATION 1) NOT POSTED 2)	SHADOW FILE	TR	ANSACTION CODE 450

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES
***********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 451 RECORD INVESTMEN	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED PCA NO: NOT ALLOWED	DR1 1230 INVESTMENT IN TIME DEPOSITS CR1 1140 CASH IN STATE TREASURY DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
PROJECT #: PROJECT #: MULTI-PURPOSE CODE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: NOT ALLOWED NOT ALLOWED NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD INVESTMENT IN TIME DEPOSITS. TIME DEPOSITS ARE TYPICALLY FOR FUTURE USE OR TO GUARANTEE A LOAN. FOR GLAN 1220 AND GLAN 1240, USE TC 198.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE	
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2) TRANSACTION UPDATES SHADOW FILES AS FOLLO	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1230 REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	TRANSACTION CODE 451

CSTART01 ******** TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13 ************************************	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 452 RECORD RETURN OF		
~	THIS TRANSACTION POSTS TO THE	IE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED		TIME DEPOSITS
PROJECT #: PROJECT #: MULTI-PURPOSE CODE: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED PUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI TO RECORD THE RETURN OF INVESTMENT IN DEPOSITS ORIGINALLY ESTABLISHED WITH DETAIL AND SUBSIDIARY CODE MUST MATCH POSTING (REFER TO S01 REPORT). FOR F INVESTMENTS IN GLAN 1220 OR GLAN 1240	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE I TIME TC 451. FUND H ORIGINAL RETURN OF O, USE TC 199.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED REPORTABLE PAYMENT FILE 1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1230
TRANSACTION UPDATES SHADOW FILES AS FOLLO		
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 452

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 453 ADJUST INCREASE DU	E FROM OTHER GOVTS-REIMBURSMT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1500 DUE FROM OTHER CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT INCREASING REIMBUI FROM OTHER GOVERNMENTS ORIGINALLY ESTAI TC 129. CODING FIELDS MUST MATCH EXIST DOCUMENT. FOR DOCUMENT RETRIEVAL, USE DECREASE DOCUMENT, USE TC 458.	RSEMENTS/DUE BLISHED WITH TING F4 KEY. TO
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUMENT FILE		GRANT PROJECT FILE
	VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1500
1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT		TRANSACTION CODE 453

	ACTIVE TRANSACTION CODES	
******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
	DJUST INCREASING DUE FM OTH GOVT - REVENUE	
INPUT CODING REQUIREME	NTS THIS TRANSACTION POSTS TO	O THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWE MODIFIER: OPT/AGY DE REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DE INVOICE #: OPT/AGY DE CURRENT DOCUMENT #: OPT/AGY DE INDEX: REQUIRED NOT ALLOWE DE ANO: DECUMENT BEQUIRED DETAIL: NOT ALLOWE DE CALLOWE DE CALLOWE DE COMPANDE DE COMPAN	CR1 8000 REVENUE/O: DR2 CR2 CR2 CR3 CR3	PERATING REVENUE
PROJECT #: OPT/AGY DE MULTI-PURPOSE CODE: OPT/AGY DE SOURCE: REQUIRED	DR4 CR4 DR4 CR4 FINED POSTING SEQUENCE: 4 FINED CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWE APPROPRIATION SYMBOL: LOOKED UP FUND/FUND SOURCE: LOOKED UP FUND DETAIL: OPT/AGY DE BUDGETARY SEQ: NOT ALLOWE SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWE VENDOR NAME/ADDRESS: OPT/AGY DE	BY PCA BY PCA OTHER GOVERNMENTS ORIGINALLY ESTAI FINED 128 OR L 42. CODING FIELDS MUST I DOCUMENT. FOR DOCUMENT RETRIEVAL DECREASE DOCUMENT, USE TC 457.	EVENUE/DUE FROM BLISHED WITH TC MATCH EXISTING , USE F4 KEY. TO
TRANSACTION UPDATES PRIMARY AND S	ECONDARY MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 150 REFERENCE DOCUMENT # USED TO P 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 2) POSTS AS DEBIT TO ACCRUED REVENUE OST	
	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED
OPERATING FILE 1) POSTS AS CREDIT TO GL ACCT 80 2) NOT POSTED	00 VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES	REPORTABLE PAYMENT FILE 1) NOT POSTED	2) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	1) NOT POSTED 2)	
APPROPRIATION SHADOW FI 1) POSTS AS CREDIT TO EARNED REVE 2) POSTS AS DEBIT TO ACCRUED REV	NUE	TRANSACTION CODE 454

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	/
		AS OF 06/14/13 (TRANSACTION ADDI	ED/MODIFIED: 08/13/01)

TRANSACTION CODE: 4	55 RECORD SCO COLLECT	ION OF A/R ABATEMENTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOL	LOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY	
REFERENCE DOCUMENT #.	RECHIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR1 1311 ACCOUNTS/REC - ABATEMENTS DR2 CR2 DR3	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	OPT/AGY DEFINED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 9 SECURI	TY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BA	TCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE	STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	CR1 1311 ACCOUNTS/REC - ABATEMENTS DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURI' CLAIM SCHEDULE IMPACT: NONE NET BA' TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE TO RECORD SCO COLLECTION OF ACCOUNTS RECEIVABLE ABATEMENTS ORIGINALLY ESTABLISHED WITH TC 123. ENTRY IS ALSO USED TO RECORD STATE SHARE OF BENEFITS FOR PAYROLL ACCOUNTS RECEIVABLE PER SCO DOCUMENT. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.	
FUND/FUND SOURCE:	LOOKED UP BY PCA	ABATEMENTS ORIGINALLY ESTABLISHED WITH TC 123.	
FUND DETAIL:	OPT/AGY DEFINED	ENTRY IS ALSO USED TO RECORD STATE SHARE OF	
BUDGETARY SEQ:	NOT ALLOWED	BENEFITS FOR PAYROLL ACCOUNTS RECEIVABLE PER SCO	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT. CODING FIELDS MUST MATCH EXISTING	
G/L ACCOUNT #:	NOT ALLOWED	DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE ALLOTM	ENT FILE
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH II) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED 2) NOT POSTED 2)	REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED	~ ,
DOCUMENT SUPPORTS G	/L ACCT 1311	2) NOT POSTED 2)	
REFERENCE DOCUMENT	# USED TO POST		
2) POSTS AS CREDIT TO	COLLECTIONS/PAYMENTS	CASH CONTROL FILE GRANT PRO	OJECT FILE
		* (NO MATCH REQUIREMENT) * (NO MATCH I	REQUIREMENT)
DOCUMENT SUPPORTS G	JL ACCT 1311		
REFERENCE DOCUMENT	# USED TO POST	2) NOT POSTED 2)	
	ING FILE		
1) NOT POSTED	ING FILE	VENDOR PAYMENT FILE SUBSIDIX	ADV ETTE
2)		1) NOT POSTED 1) NOT POSTED	ARI FILE
۷)		1) NOT FOSTED	
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJEC	Γ SHADOW FILE
1) NOT POSTED		1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)	
2)		2) NOT POSTED 2)	
	N SHADOW FILE		
1) POSTS AS CREDIT TO		MD 111	SACTION CODE 455
ZI NOT POSTED		II'R AN'	SALTELON CODE: 455

2) NOT POSTED TRANSACTION CODE 455 CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
************			***********
TRANSACTION CODE: 4	56 REC ADJUSTMENT DEC	REASING ACCTS RECEIVABLE - OTHER	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENE	RAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1600 PROVISION FOR DEFER CR1 1319 ACCOUNTS RECEIVABLE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	OTHER
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD ADJUSTMENT DECREASING ACCOUNTS RECEIVABLE OTHER ORIGINALLY ESTABLISHED WITH 468. CODING FIELDS MUST MATCH EXISTING DOCIFOR DOCUMENT RETRIEVAL, USE F4 KEY. TO LIQUACCOUNTS RECEIVABLE OTHER, USE TC 469.	H TC UMENT. UIDATE
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME	NT FILEQUIRED) ADJUSTMENTS /L ACCT 1319	APPROPRIATION FILE	CRANT PROJECT FILE
		2)	
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1) NO	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE	
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 456

		CTIVE TRANSACTION CODES	5	//	04/06/00
********	******	AS OF 06/14/13	*****	(TRANSACTION ADDED/MODIF:	
TRANSACTION CODE: 457 REC	ADJUSTMENT DECREASING DUE FF	RM OTR GOVTS-REVENU			
INPUT CODING REQU	REMENTS	THIS TRANSACTION POS	STS TO THE GENER	AL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT AI MODIFIER: OPT/AC REFERENCE DOCUMENT #: REQUII VENDOR #: OPT/AC INVOICE #: OPT/AC CURRENT DOCUMENT #: OPT/AC INDEX: OPT/AC OBJECT DETAIL: NOT AI	GY DEFINED GY DEFINED GY DEFINED GY DEFINED	CR1 1500 DUE 1 DR2 CR2 DR3		NMENTS	
INDEX: OBJECT DETAIL: OBJECT DETAIL: NOT AI PCA NO: PROJECT #: OPT/AC MULTI-PURPOSE CODE: SOURCE: CHECK #: NOT AI	GY DEFINED POSTING GY DEFINED CLAIM S RED TRANSAC	S SEQUENCE: 4 SCHEDULE IMPACT: NONE CTION REGISTER: REVENU	JE (7)	SECURITY GROUP NET BATCH BAL: ACTIVE STATUS:	MINITO
CHECK #: APPROPRIATION SYMBOL: LOOKE! FUND/FUND SOURCE: LOOKE! FUND DETAIL: OPT/AC BUDGETARY SEQ: NOT AL SUBSIDIARY ACCOUNT: REQUIR G/L ACCOUNT #: NOT AL VENDOR NAME/ADDRESS: OPT/AC	O UP BY PCA TO RECC O UP BY PCA OTHER G SY DEFINED 128. C LLOWED FOR DOC RED DOCUMEN	ORD ADJUSTMENT DECREAS: GOVERNMENTS ORIGINALLY CODING FIELDS MUST MATO CUMENT RETRIEVAL, USE 1 IT, USE TC 454.	ING REVENUE/DUE ESTABLISHED WIT CH EXISTING DOCU F4 KEY. TO INCR	FROM H TC MENT. EASE	
TRANSACTION UPDATES PRIMARY	AND SECONDARY MASTER FILES AS	FOLLOWS:			
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTI DOCUMENT SUPPORTS G/L ACC' REFERENCE DOCUMENT # USED 2) NOT POSTED	TO POST	CASH CONTROL FILE (NO MATCH REQUIREMENT)		GRANT PROJECT FII (MATCH REQUIRED) TS AS DEBIT TO ACCRUED F	
OPERATING FII 1) POSTS AS DEBIT TO GL ACC 2) NOT POSTED TRANSACTION UPDATES SHADOW FI	LE	VENDOR PAYMENT FILE D PORTABLE PAYMENT FILE		SUBSIDIARY FILE TS AS CREDIT TO DECREASES CORD SUPPORTS G/L ACCT	 3 1500
ALLOTMENT SHADOW 1) NOT POSTED 2)	FILE CF 1) NOT POSTER 2)	ASH CONTROL SHADOW FILM	1) POS 2) NOT	GRANT PROJECT SHADOW TS AS DEBIT TO RECEIPT (POSTED	FILE COLLECTIONS
APPROPRIATION SHADO 1) POSTS AS DEBIT TO EARNED 2) POSTS AS CREDIT TO ACCRUEI	REVENUE			TRANSACTION (CODE 457

		ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 45	8 RECORD ADJSTMT DECF	ASE DUE FM OTH GOVTS - REIMB
	~	- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 8100 REIMBURSEMENTS CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 CR2 DR3 CR3 DR4 CR4
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING REIMBURSEMENTS/DUE FROM OTHER GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 129. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO INCREASE DOCUMENT, USE TC 453.
TRANSACTION UPDATES PRI	MARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUMEN' * (MATCH REQ) 1) POSTS AS CREDIT TO A. DOCUMENT SUPPORTS G/: REFERENCE DOCUMENT # 2) NOT POSTED	UIRED) DJUSTMENTS L ACCT 1500 USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
1) POSTS AS DEBIT TO GEORGE 2) NOT POSTED TRANSACTION UPDATES SHALL	L ACCT 8100	VENDOR PAYMENT FILE SUBSIDIARY FILE) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500 REPORTABLE PAYMENT FILE 2) NOT POSTED) NOT POSTED
		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION 1) POSTS AS DEBIT TO E. 2) POSTS AS CREDIT TO A	ARNED REIMBURSEMENTS	TRANSACTION CODE 458

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

	ACTIVE TRANSACTION CODES
**********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 459 REC ADJUSTMENT	DECREASE DUE FRM OTH GOVTS-ABATMNTS
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: REQUIRED DOCUMENT BEOWERD	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 CR2 DR3 CR3 DR4 CR4
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	DR4 CR4 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER GOVERNMENTS -ABATEMENTS- ORIGINALLY ESTABLISHED WITH TC 130. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
TRANSACTION UPDATES PRIMARY AND SECONDAR	RY MASTER FILES AS FOLLOWS:
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500 REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED
ALLOTMENT SHADOW FILE 1) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS CREDIT TO ACCRUED PAYABLES	TRANSACTION CODE 459

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13 (TRANSA	CTION ADDED/MODIFIED: 04/26/09
			* * * * * * * * * * * * * * * * * * * *
TRANSACTION CODE:	460 RECORD AN ADJUST	MENT DECREASING A/R - REVENUE	
TNPIIT CODII	NG RECHITREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDG	FR AS FOLLOWS.
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #.	NG INDCITATION TO	THIS TRANSPORTED TO THE CONDICTED HERE	BIC 715 TOLLOWS.
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000 REVENUE/OPERATING REVENUE	
MODIFIER:	OPT/AGY DEFINED	CR1 1313 ACCOUNTS RECEIVABLE REVENUE	
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 3	SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD ADJUSTMENT DECREASING ACCOUNTS	
FUND/FUND SOURCE:	LOOKED UP BY PCA	RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC	
FUND DETAIL:	OPT/AGY DEFINED	120. CODING FIELDS MUST MATCH EXISTING DOCUMENT.	
BUDGETARY SEQ:	NOT ALLOWED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING ACCOUNTS RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC 120. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO INCREASE DOCUMENT, USE TC 466.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	DOCUMENT, USE TC 466.	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
	ENT FILEEQUIRED) ADJUSTMENTS G/L ACCT 1313	MASTER FILES AS FOLLOWS:	ALLOTMENT FILENO MATCH REQUIREMENT)
2) NOT POSTED	# 02FD 10 F021	CASH CONTROL FILE	CDANT DDO TECT ETTE
Z) NOI FOSIED		CASH CONTROL FILE * (NO MATCH REQUIREMENT) * (1) NOT POSTED 1) POSTS AS D	NO MATCH RECUITREMENT)
		1) NOT POSTED 1) POSTS AS D	EBIT TO ACCRIED RECEIPTS
		2) NOT POSTED	
		2, 101 100122	
OPERA'	FING FILE		
1) POSTS AS DEBIT TO	GL ACCT 8000	VENDOR PAYMENT FILE 1) NOT POSTED	- SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED 1) NOT POSTED	
		REPORTABLE PAYMENT FILE 2)	
EDANICA CELONI LIDDA EDG. CI		1) NOT POSTED	
TRANSACTION UPDATES SI	HADOW FILES AS FOLLO	ND:	
AT.T.OTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE GRA	NT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 2) NOT POSTED 2) NOT POSTED	EBIT TO RECEIPT COLLECTIONS
2)		2) NOT POSTED	
•		, -/	
	ON SHADOW FILE		
1) POSTS AS DEBIT TO			
2) POSTS AS CREDIT TO	ACCRUED REVENUE		TRANSACTION CODE 460

		TRANSACTION CODE DECISION TABLE ILLUSTRATIO	IN .
		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
******	*****	A5 U1 U0/14/15 ******************************	(TRANSACTION ADDED/MODIFIED: 04/26/09)
		ENT DECREASING A/R - OP REVENUE	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM COURDINE "	NOT ALLOWED	DD1 0000 DEMENDE (ODED)	MING DEVENUE
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000 REVENUE/OPERA CR1 1314 ACCOUNTS/REC	
BEFERENCE DOCUMENT #.	DECITED DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	NOT ALLOWED	DR3	
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR1 1314 ACCOUNTS/REC DR2 CR2 DR3 CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED	_	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 3	SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE
SUURCE:	NOT ALLOWED	IRANSACTION REGISTER: REVENUE (/)	ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL.	LOOKED HE BY PCA	CR2 CR3 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING ACCOU RECEIVABLE OPERATING REVENUE ORIGINAL ESTABLISHED WITH TC 121. CODING FIEL EXISTING DOCUMENT. FOR DOCUMENT RETR KEY. TO INCREASE DOCUMENT, USE TC 12	NTS
FUND/FUND SOURCE:	LOOKED UP BY PCA	RECEIVABLE OPERATING REVENUE ORIGINAL	LY
FUND DETAIL:	OPT/AGY DEFINED	ESTABLISHED WITH TC 121. CODING FIEL	DS MUST MATCH
BUDGETARY SEQ:	NOT ALLOWED	EXISTING DOCUMENT. FOR DOCUMENT RETR	IEVAL, USE F4
SUBSIDIARY ACCOUNT:	NOT ALLOWED	KEY. TO INCREASE DOCUMENT, USE TC 12	5.
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION HEDATES PR	TMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
IIIIIION OI DAILEO III	ATTIMITE THIS SECONDITION	THISTER THES TO TO HOW.	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE	QUIRED)	* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REVENUE 2) POSTS AS CREDIT TO ACCRUED REVENUE	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
DOCUMENT SUPPORTS G	J/L ACCT 1314	2) POSTS AS CREDIT TO ACCRUED REVENUE	2)
REFERENCE DOCUMENT 2) NOT POSTED	# USED TO POST	CACH COMEDOL ELLE	GRANT PROJECT FILE
2) NOI POSIED		* (NO MATCH REGILERMENT)	* (NO MATCH REGULTERMENT)
		* (NO MATCH REQUIREMENT) 1) NOT POSTED	1) POSTS AS DEBIT TO ACCRUED RECEIPTS
		2)	2) NOT POSTED
OPERAT	ING FILE	_	
1) POSTS AS DEBIT TO	GL ACCT 8000	VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
2) NOT POSTED		I) NOT POSTED	I) NOT POSTED
		REPORTABLE PAYMENT FILE	2)
		1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOW	S:	
		CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED 2)	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED
2)		۷)	Z) NOI POSTED
APPROPRIATIO	N SHADOW FILE	_	
1) POSTS AS DEBIT TO			
2) POSTS AS CREDIT TO	ACCRUED REVENUE		TRANSACTION CODE 461

2) POSTS AS CREDIT TO ACCRUED REVENUE

	TRANSACTION CODE DECISION TABLE ILLUSTRATION
	ACTIVE TRANSACTION CODES
**************************************	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 462 RECORD AN ADJUSTM	
TRANSACTION CODE. 402 RECORD AN ADOUST	ENI DECREASING A/K REIMBORSEMIS
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED	DR1 8100 REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED	CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS
MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFINED	DR2
VENDOR #: OPT/AGY DEFINED	CR2
INVOICE #: NOT ALLOWED	DR3
CURRENT DOCUMENT #: OPT/AGY DEFINED	CR3
INDEX: OPT/AGY DEFINED	DR4
OBJECT DETAIL: OPT/AGY DEFINED	CR4
PCA NO: REQUIRED	
PROJECT #: OPT/AGY DEFINED	POSTING SEQUENCE: 3 SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: MINUS
SOURCE: REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING ACCOUNTS RECEIVABLE REIMBURSEMENTS ORIGINALLY ESTABLISHED WITH TC 122. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
APPROPRIATION SYMBOL: LOOKED UP BY PCA	TO RECORD ADJUSTMENT DECREASING ACCOUNTS
FUND DEMAIL. COMED OF BY PCA	RECEIVABLE REIMBURSEMENTS URIGINALLY ESTABLISHED
PUND DETAIL. OFI/AGI DEFINED	WITH IC 122. CODING FIELDS MOST MATCH EATSTING
SUBSIDIARY ACCOUNT: NOT ALLOWED	DOCOMENT. FOR DOCOMENT RETRIEVAL, OSE 14 REI.
G/L ACCOUNT #: NOT ALLOWED	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED	MACHED ELLEG AC FOLLOWS.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED OPERATING FILE 1) POSTS AS DEBIT TO GL ACCT 8100 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOW	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED OPERATING FILE 1) POSTS AS DEBIT TO GL ACCT 8100 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOW	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED OPERATING FILE 1) POSTS AS DEBIT TO GL ACCT 8100 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOW	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOW ALLOTMENT SHADOW FILE 1) NOT POSTED 1) NOT POSTED	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED OPERATING FILE 1) POSTS AS DEBIT TO GL ACCT 8100 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOW ALLOTMENT SHADOW FILE 1) NOT POSTED APPROPRIATION SHADOW FILE	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1312 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOW ALLOTMENT SHADOW FILE 1) NOT POSTED 1) NOT POSTED	** (NO MATCH REQUIREMENT) ** (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO EARNED REIMBURSEMENTS 1) POSTS AS DEBIT TO REIMBURSEMENTS 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 2) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) ************************* TRANSACTION CODE: 463 RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1311 ACCOUNTS/REC - ABATEMENTS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TO DECORD ADJUSTMENT DECREASING ACCOUNTS APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED TC 123. CODING FIELDS MUST MATCH EXISTING BUDGETARY SEQ: NOT ALLOWED DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (MATCH REQUIRED) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

POSTS AS CREDIT TO ADJUSTMENTS 1) POSTS AS DEBIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1311 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED 1) POSTS AS CREDIT TO ADJUSTMENTS REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

L) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) POSTS AS CREDIT TO ACCRUED PAYABLES

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION AS OF 06/14/13		(TRANSACTI	ON ADDED/MODIFIED:	08/13/01)
******		*******	* * * * * * * * * * * * * * * * * *		******	******
TRANSACTION CODE: 464 S	SCHEDULE TIME DEPOSI	TS (MANUAL)				
INPUT CODING RE	EQUIREMENTS	THIS TRANSACTI	ON POSTS TO THE G	ENERAL LEDGER	AS FOLLOWS:	
CLAIM SCHEDULE #: REQ MODIFIER: OPT REFERENCE DOCUMENT #: OPT VENDOR #: OPT INVOICE #: OPT CURRENT DOCUMENT #: OPT INDEX: OPT OBJECT DETAIL: NOT			INVESTMENT IN TI CLAIMS IN PROCES	S		
PCA NO: PROJECT #: OPT MULTI-PURPOSE CODE: OPT SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: REQ VENDOR NAME/ADDRESS: REQ	T ALLOWED I ALLOWED I ALLOWED QUIRED I/AGY DEFINED I ALLOWED QUIRED I ALLOWED	DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER: TO RECORD MANUAL CLAIM DESIGNATED FOR A TIME D TC 360.	EXPENDITORE DISBO	NOEMENIO (0)	SECURITY GROUP: EX NET BATCH BAL: PL ACTIVE STATUS: AC	TPEND-CS JUS TIVE
TRANSACTION UPDATES PRIMAR	RY AND SECONDARY MAS	STER FILES AS FOLLOWS:				
DOCUMENT F * (NO MATCH REQU 1) NOT POSTED	UIREMENT) 1	APPROPRIATION F * (NO MATCH REQUIRE .) NOT POSTED	ILE MENT) 1) 2)	* (NO NOT POSTED	ALLOTMENT FILE MATCH REQUIREMENT)	
2)		CASH CONTROL F * (NO MATCH REQUIRE) POSTS AS CREDIT TO CASH DE) NOT POSTED	ILE MENT) CREASE 1) 2)	* (NO NOT POSTED	RANT PROJECT FILE - MATCH REQUIREMENT)	
OPERATING 1) NOT POSTED 2)		VENDOR PAYMENT F .) ADDS PAYMENT RECORD IF VEN REPORTABLE PAYMENT	DOR # USED 1)	POSTS AS DEBI RECORD SUPPO	SUBSIDIARY FILE TT TO INCREASES ORTS G/L ACCT 1230	
TRANSACTION UPDATES SHADOW) POSTED IF REPORTABLE				
	DOW FILE 1	CASH CONTROL SHADO) POSTS AS CREDIT TO CASH DE) NOT POSTED		NOT POSTED	PROJECT SHADOW FIL	E
APPROPRIATION SH 1) NOT POSTED 2)	HADOW FILE				TRANSACTION CODE	464

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TIVE TRANSACTION CODES		
*******		AS OF 06/14/13		ACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 465 RECO				
INPUT CODING REQUI	REMENTS	THIS TRANSACTION POSTS	S TO THE GENERAL LEDO	GER AS FOLLOWS:
CLAIM SCHEDULE #: NOT AL MODIFIER: OPT/AG REFERENCE DOCUMENT #: OPT/AG VENDOR #: OPT/AG INVOICE #: OPT/AG CURRENT DOCUMENT #: REQUIR INDEX: REQUIR OBJECT DETAIL: OPT/AG	LOWED Y DEFINED Y DEFINED Y DEFINED Y DEFINED ED ED Y DEFINED	CR1 5330 RESERVE DR2 CR2 DR3		
INDEX: OBJECT DETAIL: OPT/AG PCA NO: PROJECT #: OPT/AG MULTI-PURPOSE CODE: SOURCE: CHECK #: NOT AL	Y DEFINED POSTING Y DEFINED CLAIM SO LOWED TRANSACT	SEQUENCE: 8 CHEDULE IMPACT: NONE FION REGISTER: GENERAL	JOURNAL (9)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: REQUIR FUND/FUND SOURCE: REQUIR FUND DETAIL: OPT/AG BUDGETARY SEQ: NOT AL SUBSIDIARY ACCOUNT: REQUIR G/L ACCOUNT #: NOT AL VENDOR NAME/ADDRESS: OPT/AG	ED TO RECORDED TO RECORDED ARCHITECT LIQUIDATE LOWED DONE CONDED OF THE ILLOWED BALANCE	SIL PREPAYMENT TO DIVISIO	INI CHE STEATER	
TRANSACTION UPDATES PRIMARY A	ND SECONDARY MASTER FILES AS	FOLLOWS:		
DOCUMENT FILE * (NO MATCH REQUIRE 1) NOT POSTED	MENT) * (1 1) POSTS AS DE 2) NOT POSTED	APPROPRIATION FILE NO MATCH REQUIREMENT) EBIT TO ADVANCES	t 1) POSTS AS 2) NOT POSTE	ALLOTMENT FILE(NO MATCH REQUIREMENT) DEBIT TO ADVANCES D
2)		- CASH CONTROL FILE NO MATCH REQUIREMENT)	* 1) POSTS AS 1 2) NOT POSTE	- GRANT PROJECT FILE (NO MATCH REQUIREMENT) DEBIT TO ADVANCES
OPERATING FIL 1) NOT POSTED 2)	1) NOT POSTED	/ENDOR PAYMENT FILE	1) POSTS AS I RECORD SI	SUBSIDIARY FILEDEBIT TO INCREASES UPPORTS G/L ACCT 1730
TRANSACTION UPDATES SHADOW FI	1) NOT POSTED	PORTABLE PAYMENT FILE	2) NOT POSTE	ر
ALLOTMENT SHADOW 1) POSTS AS DEBIT TO ADVANCE 2) NOT POSTED	S 1) NOT POSTED	SH CONTROL SHADOW FILE -		ANT PROJECT SHADOW FILE DEBIT TO ADVANCES D
APPROPRIATION SHADO 1) POSTS AS DEBIT TO ADVANCE 2) NOT POSTED				TRANSACTION CODE 465

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)

TRANSACTION CODE: 466 RECORD AN ADJUSTME	INT INCREASING A/R REVENUE
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED	CR3
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED CHECK #: NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 3 SECURITY GROUP: RECPT-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT INCREASING ACCOUNTS RECEIVABLE REVENUE ORIGINALLY ESTABLISHED WITH TC 120. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO DECREASE DOCUMENT, USE TC 460.
TRANSACTION UPDATES PRIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:
* (MATCH REQUIRED) 1) POSTS AS DEBIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1313 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED RECEIPTS 2) NOT POSTED 2) NOT POSTED
	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 5:
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REVENUE 2) POSTS AS DEBIT TO ACCRUED REVENUE	TRANSACTION CODE 466

********	AS	TRANSACTION CODES OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 467 ESTABLISH			
INPUT CODING REQUIREMEN	THI	S TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEF REFERENCE DOCUMENT #: OPT/AGY DEF INVOICE #: OPT/AGY DEF CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEF OBJECT DETAIL: OPT/AGY DEF PCA NO: OPT/AGY DEF	INED INED INED INED	OR1 1600 PROVISION FOR DOCUMENTS RECEIVED BY ACCOUNTS RECEIVED BY ACCOUN	ABLE OTHER
PCA NO: OPT/AGY DEF PROJECT #: OPT/AGY DEF MULTI-PURPOSE CODE: OPT/AGY DEF SOURCE: OPT/AGY DEF CHECK #: NOT ALLOWED	INED POSTING SEQUINED CLAIM SCHEDUINED TRANSACTION	JENCE: 8 JLE IMPACT: NONE REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEF FUND/FUND SOURCE: REQUIRED OPT/AGY DEF BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEF	APPROPRIATIO	NEGATIVE PAYROLL A/R TO A R ON. F01/F02 MESSAGE MAY BE	EVERTED OVERRIDDEN.
TRANSACTION UPDATES PRIMARY AND SE	CONDARY MASTER FILES AS FOLI	LOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOC DOCUMENT SUPPORTS G/L ACCT 1319 CURRENT DOCUMENT # USED TO POST	2)	ROPRIATION FILE ATCH REQUIREMENT) 1 2	ALLOTMENT FILE * (NO MATCH REQUIREMENT)) NOT POSTED
2) NOT POSTED	C7.0	ATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)) NOT POSTED)
OPERATING FILE 1) NOT POSTED 2)	VENDO	1	SUBSIDIARY FILE) NOT POSTED
TRANSACTION UPDATES SHADOW FILES A	1) NOT POSTED	ABLE PAYMENT FILE 2	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	1) NOT POSTED 2)		GRANT PROJECT SHADOW FILE) NOT POSTED
APPROPRIATION SHADOW FIL 1) NOT POSTED 2)	3		TRANSACTION CODE 467

CSTART01 ********* TIME: 08:21:09 *** CALSTARS

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION	CODES	
		AS OF 06/14/13		(TRANSACTION ADDED/MODIFIED: 08/13/01)
*******				*************
TRANSACTION CODE: 468 ES	STABLISH / INCREASE AC	CCOUNTS RECEIVABLE - OTHER		
INPUT CODING REQ	-		ON POSTS TO THE GENE	ERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT MODIFIER: OPT/ REFERENCE DOCUMENT #: OPT/ VENDOR #: OPT/ INVOICE #: OPT/ CURRENT DOCUMENT #: REQU INDEX: OPT/ OBJECT DETAIL: OPT/ PCA NO: OPT/ PROJECT #: OPT/ MULTI-PURPOSE CODE: OPT/ SOURCE: OPT/ CHECK #: NOT APPROPRIATION SYMBOL: OPT/ FUND/FUND SOURCE: REQU FUND DETAIL: OPT/ BUDGETARY SEQ: NOT SUBSIDIARY ACCOUNT: NOT G/L ACCOUNT #: NOT	AGY DEFINED AGY DEFINED	CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	ACCOUNTS RECEIVABLE PROVISION FOR DEFERMANCE OF THE PROVISION FOR DEFERMANCE OF THE PROPERTY OF TO RECORD BILLING A/R. USE TO 467 FOR TO RECORD CASH RELIQUIDATE THE A/R W	RRED RECEIVABLES SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
VENDOR NAME/ADDRESS: OPT/	AGY DEFINED			
TRANSACTION UPDATES PRIMARY	AND SECONDARY MASTER	R FILES AS FOLLOWS:		
* (NO MATCH REQUI * (NO MATCH REQUI 1) POSTS AS DEBIT TO ORIGI DOCUMENT SUPPORTS G/L AC CURRENT DOCUMENT # USED 2) NOT POSTED	CCT 1319 2) TO POST -	CASH CONTROL F	2)	(NO MATCH REQUIREMENT) OT POSTED GRANT PROJECT FILE (NO MATCH REQUIREMENT) OT POSTED
OPERATING F 1) NOT POSTED 2) TRANSACTION UPDATES SHADOW	- 1) N - 1) N	VENDOR PAYMENT F NOT POSTED REPORTABLE PAYMENT NOT POSTED	1) NO	T POSTED
ALLOTMENT CHAPO	NW ETTE	CACH COMMDOI CHADO	W ETTE	GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)		CASH CONTROL SHADO NOT POSTED	1) NO 2)	
APPROPRIATION SHA 1) NOT POSTED 2)	ADOW FILE			TRANSACTION CODE 468

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES
******	*****	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 4		
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	DR1 1600 PROVISION FOR DEFERRED RECEIVABLES CR1 1319 ACCOUNTS RECEIVABLE OTHER DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE TO LIQUIDATE ACCOUNTS RECEIVABLE OTHER. ADDITIONAL ENTRY MUST BE DONE TO POST RECEIPT OF CASH. TO DECREASE ACCOUNTS RECEIVABLE OTHER, USE TC 456.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	TMADY AND SECONDADY M	CMED DIIDO NO DOLLOWO.
REFERENCE DOCUMENT	NT FILEQUIRED) LIQUIDATIONS /L ACCT 1319 # USED TO POST	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)
2) NOT POSTED		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 469

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 4	70 RECORD CREDIT MEMO) - MANUAL CLAIMS SCHEDULE
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	REQUIRED	DR1 3021 CLAIMS IN PROCESS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 CR2 DR3 CR3 DR4
MODIFIER:	OPT/AGY DEFINED	CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
VENDOR #:	OPT/AGY DEFINED	CR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	OPT/AGY DEFINED	CR3
INDEX:	REQUIRED	DR4
OBJECT DETAIL:	REQUIRED	CR4
PCA NO.	RECUITRED	
PROJECT # ·	OPT/ACV DEFINED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS
MIITT-DIDDOGE CODE:	ODT/ACY DEFINED	CIAIM SCHEDNIE TMDACT. MANIMA CDEDIT MEMO (6) NET DATCH DAT. MINIC
MOLIT-FORFOSE CODE.	NOW ALLOWED	CLAIM SCREDULE IMPACI. MANUAL CREDII MEMO (0) NEI DAICH DAL. MINUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: MANUAL CREDIT MEMO (6) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD CREDIT EXPENDITURE IN MANUAL CLAIM SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CREDIT EXPENDITURE IN MANUAL CLAIM
FUND/FUND SOURCE:	LOOKED UP BY PCA	SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE
FUND DETAIL:	OPT/AGY DEFINED	TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT
BUDGETARY SEQ:	NOT ALLOWED	EXCEED AMOUNT OF EXPENDITURE. USE TC 471 FOR
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO RECORD CREDIT EXPENDITURE IN MANUAL CLAIM SCHEDULE. TRANSACTION MUST FOLLOW THE EXPENDITURE TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED AMOUNT OF EXPENDITURE. USE TC 471 FOR CREDIT MEMO IN AUTOMATED CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360R.
G/L ACCOUNT #:	NOT ALLOWED	TRANSACTION WILL GENERATE TC 360R.
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT	USED
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:
DOCUMEN	NT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH H	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
2)		CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES
•		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		1) POSTS AS DEBIT TO CASH DECREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES
		2) NOT POSTED 2) NOT POSTED
		2, 101 20012
OPERAT	ING FILE	
1) POSTS AS CREDIT TO (GI ACCT 9000	VENDOR PAYMENT FILE SURSIDIARY FILE
2) NOT POSTED	3L 11CC1 3000	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
Z) NOI TOSTED		1) ADDS TATIFIED RECORD IT VENDOR # COED 1, NOT 1001ED
		REPORTABLE PAYMENT FILE 2)
		1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHA	ADOM ETTER AC ECTTOM	
IVANDACITON OLDALED 244	WDOM LITES WS LOTTOMS	·-
ATT OFFICE O	CHADOM ETTE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) DOGGO AC ODEDIT TO	DUAL EXPENDENTE:	1) DOUBLE AS CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO '	TOTAL EXPENDITURES	1) POSTS AS DEBIT TO CASH DECREASE 2) NOT POSTED 2) NOT POSTED 3) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
Z) NOT POSTED		2) NOT POSTED 2) NOT POSTED
100000000000000000000000000000000000000		
	N SHADOW FILE	
1) POSTS AS CREDIT TO I	EXPENDITURES	TRANSPORTOR CORP. 470

2) NOT POSTED TRANSACTION CODE 470

TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)

TRANSACTION CODE: 471 RECORD CREDIT MEMO	- AUTO CLAIMS SCHEDULE
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: REQUIRED POOLUMED	DR1 3021 CLAIMS IN PROCESS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE TO GENERATE CREDIT EXPEND IN AUTO CLAIM SCHEDULE. TRANSACTION MUST FOLLOW THE EXPEND TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED AMOUNT OF EXPENDITURE. USE TC 470 FOR CREDIT MEMO IN MANUAL CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360R. TO REVERSE, USE TC 470R. USED
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	TO GENERATE CREDIT EXPEND IN AUTO CLAIM SCHEDULE. TRANSACTION MUST FOLLOW THE EXPEND TC FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED AMOUNT OF EXPENDITURE. USE TC 470 FOR CREDIT MEMO IN MANUAL CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360R. TO REVERSE, USE TC 470R. USED
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
2)	CASH CONTROL FILE GRANT PROJECT FILE
	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) POSTED IF REPORTABLE :
1) POSTS AS CREDIT TO TOTAL EXPENDITURES	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH DECREASE 2) NOT POSTED GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED	TRANSACTION CODE 471

	ACTIVE TRANSACTION CODES
***********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 472 ADJUSTMENT DECREA	ASING DUE FM OTH FUNDS - ABATEMENT
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: REQUIRED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: PROJECT #: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED OPT/AGY DEFINED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) TO RECORD ADJUSTMENT DECREASING DUE FROM OTHER FUNDS OR APPROPRIATIONS - ABATEMENTS - ORIGINALLY ESTABLISHED WITH TC 175. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE * (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	* (MATCH REQUIRED) * (MATCH REQUIRED) 1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 REPORTABLE PAYMENT FILE 2) NOT POSTED 1) NOT POSTED
ALLOTMENT SHADOW FILE 1) POSTS AS DEBIT TO TOTAL EXPENDITURES 2) NOT POSTED	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) POSTS AS CREDIT TO ACCRUED PAYABLES	TRANSACTION CODE 472

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	
******	*****	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
		ASING DUE FM OTH FUNDS - REVENUE	
T.V.D.V.M. GOD.T.		TUTO TRANSPORTON ROOMS TO	THE OFFICE LEDGED TO TOTAL
INPUT CODI	NG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 8000 REVENUE/OPE	
MODIFIER:	OPT/AGY DEFINED	CR1 1400 DUE FROM OT DR2 CR2 DR3 CR3	THER FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGI DEFINED	CD3	
TNDEX:	RECUIRED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: MINUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING DUE FUNDS OR APPROPRIATIONS - REVENUE/O	T TROW OF UTP
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD ADJUSTMENT DECREASING DUE FUNDS OR APPROPRIATIONS - REVENUE/OREVENUE - ORIGINALLY ESTABLISHED WI CODING FIELDS MUST MATCH EXISTING DOCUMENT RETRIEVAL, USE F4 KEY.	E FROM OTHER
FUND/FUND SOURCE:	ODT/ACY DEFINED	FUNDS OR APPROPRIATIONS - REVENUE/O	DPERATING
BUDGETARY SEO:	NOT ALLOWED	CODING FIELDS MUST MATCH EXISTING D	OCCUMENT FOR
SUBSIDIARY ACCOUNT:	REQUIRED	DOCUMENT RETRIEVAL, USE F4 KEY.	, oooliii
G/L ACCOUNT #:	NOT ALLOWED	,	
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
		MASTER FILES AS FOLLOWS:	* (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
* (MATCH RI	EQUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	ADJUSTMENTS	1) POSTS AS DEBIT TO EARNED REVENUE	1) NOT POSTED
REFERENCE DOCUMENT	# HIGED TO DOGT	2) POSTS AS CREDIT TO ACCRUED REVENUE	۷)
2) NOT POSTED	# 05ED 10 1051	CASH CONTROL FILE	GRANT PROJECT FILE
_,		* (NO MATCH REQUIREMENT)	* (MATCH REQUIRED)
		1) NOT POSTED	* (MATCH REQUIRED) 1) POSTS AS DEBIT TO ACCRUED RECEIPTS
		2)	2) NOT POSTED
OPERA	TING FILE		
1) POSTS AS DEBIT TO	GL ACCT 8000	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES
			1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
		REPORTABLE PAYMENT FILE	2) NOT POSTED
	UNDOW BILES AS BOLLOW	1) NOT POSTED	
TRANSACTION UPDATES SI	UADOM LITES AS LOFTON	15:	
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) NOT POSTED	1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)		2)	2) NOT POSTED
	ON SHADOW FILE	_	
1) POSTS AS DEBIT TO			
2) POSTS AS CREDIT TO			TRANSACTION CODE 473

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
		************	**********
TRANSACTION CODE: 4	74 ADJUSTMENT DECREAS	ING DUE FM OTH FUNDS - REIMBSMTS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED	DR1 8100 REIMBURSEMENTS CR1 1400 DUE FROM OTHER DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD ADJUSTMENT DECREASING DUE FROM FUNDS OR APPROPRIATIONS - REIMBURSEMENT: ORIGINALLY ESTABLISHED WITH TC 174. COMMUST MATCH EXISTING DOCUMENT. FOR DOCUMETRIEVAL, USE F4 KEY.	FUNDS OR APPROPRIATIONS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	TO RECORD ADJUSTMENT DECREASING DUE FROIFUNDS OR APPROPRIATIONS - REIMBURSEMENT: ORIGINALLY ESTABLISHED WITH TC 174. COMMUST MATCH EXISTING DOCUMENT. FOR DOCUMENT METRIEVAL, USE F4 KEY.	M OTHER S - DING FIELDS MENT
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) NOT POSTED	NT FILE QUIRED) ADJUSTMENTS /L ACCT 1400 # USED TO POST		GRANT PROJECT FILE
OPERAT 1) POSTS AS DEBIT TO 2) NOT POSTED TRANSACTION UPDATES SH		1) NOT POSTED 1 REPORTABLE PAYMENT FILE 2 1) NOT POSTED	SUBSIDIARY FILE) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1 2) 2	GRANT PROJECT SHADOW FILE) POSTS AS DEBIT TO RECEIPT COLLECTIONS) NOT POSTED
APPROPRIATIO 1) POSTS AS DEBIT TO 2) POSTS AS CREDIT TO			TRANSACTION CODE 474

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 07/14/03) ************************* TRANSACTION CODE: 475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED
MODIFIER: OPT/AGY DEFINED DR1 3021 CLAIMS IN PROCESS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES DR2 5330 RESERVE FOR PREPAID ITEMS

CR2 1740 PREPAYMENTS TO OTHER GOVERNME REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 1740 PREPAYMENTS TO OTHER GOVERNMENTS DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED CR3
INDEX: REQUIRED DR4
OBJECT DETAIL: REQUIRED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS SOURCE: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CHECK #:
APPROPRIATION SYMBOL: LOOKED UP BY PCA TRANSACTION MUST FOLLOW THE EXPEND TC FOR THE FUND DETAIL: OPT/AGY DEFINED APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED BUDGETARY SEQ: NOT ALLOWED AMOUNT OF EXPENDITURE. FIRST FOUR DIGITS OF SUBSIDIARY ACCOUNT: REQUIRED SUBSIDIARY SHOULD BE 1741, 1742 OR 1749.

VENDOR NAME/ADDRESS: REOD IF VENDOR# NOT USED CR3 SECURITY GROUP: EXPEND-CS VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES

2) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT TO ADVANCES 1) NOT POSTED 2) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT TO ADVANCES 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE

1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1740 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO ADVANCES 2) POSTS AS CREDIT T ADVANCES 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES

TRANSACTION CODE 475

	ACTIVE TRANSACTION CODES
*********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 07/14/03)
TRANSACTION CODE: 476 CREDIT MEN	PREPAY TO NON-GOVTS - NO GP EXP (AUTO)
INPUT CODING REQUIREMENT	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFI REFERENCE DOCUMENT #: OPT/AGY DEFI VENDOR #: OPT/AGY DEFI INVOICE #: OPT/AGY DEFI CURRENT DOCUMENT #: OPT/AGY DEFI INDEX: REQUIRED OBJECT DETAIL: REQUIRED	DR1 3021 CLAIMS IN PROCESS NED CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES NED DR2 5330 RESERVE FOR PREPAID ITEMS NED CR2 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES NED CR3 NED CR4 CR4 NED POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS NED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE PCA TO GENERATE CREDIT FOR PREPAYMENT TO NON- GOV PCA ENTITIES. TRANSACTION MUST FOLLOW THE EXPEND TC NED FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED AMOUNT OF EXPENDITURE. TRANS POSTS AS DECREASE TO ADVANCES TO GP FILE. TRANSACTION WILL GENERATE TC 360R. DR# NOT USED
PCA NO: REQUIRED PROJECT #: OPT/AGY DEF: MULTI-PURPOSE CODE: OPT/AGY DEF: SOURCE: NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: EXPEND-CS VED CLAIM SCHEDULE IMPACT: AUTOMATED CREDIT MEMO (3) NET BATCH BAL: MINUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY FUND/FUND SOURCE: LOOKED UP BY FUND DETAIL: OPT/AGY DEFI BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENI	PCA TO GENERATE CREDIT FOR PREPAYMENT TO NON- GOV PCA ENTITIES. TRANSACTION MUST FOLLOW THE EXPEND TC NED FOR APPLICABLE VENDOR. CREDIT AMOUNT MUST NOT EXCEED AMOUNT OF EXPENDITURE. TRANS POSTS AS DECREASE TO ADVANCES TO GP FILE. TRANSACTION WILL GENERATE TC 360R. DR# NOT USED
TRANSACTION UPDATES PRIMARY AND SEC	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED 2) NOT POSTED
OPERATING FILE 1) POSTS AS CREDIT TO GL ACCT 9000 2) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1750 REPORTABLE PAYMENT FILE 2) NOT POSTED 1) POSTED IF REPORTABLE
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) POSTS AS CREDIT TO TOTAL EXPENDED 2) POSTS AS CREDIT T ADVANCES	TURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO ADVANCES
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) POSTS AS CREDIT TO ADVANCES	TRANSACTION CODE 476

		ACTIVE TRANSACTION CODES AS OF 06/14/13	
		**************************************	*************
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3110 DUE TO OTHER CR1 1130 REVOLVING FU DR2 CR2 DR3 CR3 DR4 CR4	UND CASH
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED NOT ALLOWED REQUIRED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: ELECTRONIC RETAINSACTION REGISTER: ORF DISBURSEN	SECURITY GROUP: DISB-ORF CHE EMITTANCE (E) NET BATCH BAL: PLUS MENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	CASH TO ADVANCING FUND OR TO REMIT SO ORF CHECK. ENTER 9 DIGIT RA NBR IN (1ST 3 DIGITS IS BANK ACCT ENTER "R" DIGIT, REMAINING NBRS ARE AGENCY ASS	N ORF FUND 0998 STALE DATED CHECK FIELD: IN THE 4TH SIGNED.
		MASTER FILES AS FOLLOWS:	
DOCUME * (MATCH RE 1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) NOT POSTED	NT FILE QUIRED) LIQUIDATIONS /L ACCT 3110 # USED TO POST		
1) NOT POSTED 2)	ING FILE	- VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3110
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOW	S:	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	_	TRANSACTION CODE 478

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/23/05) ************************* TRANSACTION CODE: 481 RECORD OPERATING TRANSFERS-OUT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: DR1 9812 OPERATING TRANSFERS-OUT CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: REQUIRED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

OPT/AGY DEFINED

POSTING SEQUENCE: 8

MULTI-PURPOSE CODE: OPT/AGY DEFINED

OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

NOT ALLOWED

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED FUNDS, OR BOND/PMIA LOAN. USE OBJECT DETAIL 626.
BUDGETARY SEQ: OPT/AGY DEFINED THE FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE THE SUBSIDIARY ACCOUNT: REQUIRED FUNDS WERE TRANSFERRED TO TC 486R IS SUBSIDIARY ACCOUNT: REQUIRED FUND NUMBER FUNDS WERE TRANSFERRED TO.TC 486R IS G/L ACCOUNT #: NOT ALLOWED AVAILABLE IF PA IS NOT NEEDED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9812 ----- VENDOR PAYMENT FILE ------ --- SUBSIDIARY FILE ------1) POSTS AS DEBIT TO INCREASES 1) NOT POSTED 2) NOT POSTED RECORD SUPPORTS G/L ACCT 9812 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

2) NOT POSTED

TRANSACTION CODE 481

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

		VE TRANSACTION CODES		
******		AS OF 06/14/13		TION ADDED/MODIFIED: 08/14/01)
TRANSACTION CODE: 483 RECOR				^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^
TRANSPORTION CODE: 105 RECOR	o of bratting framorbic in			
INPUT CODING REQUIR		THIS TRANSACTION POSTS TO) THE GENERAL LEDGE	R AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALL MODIFIER: OPT/AGY REFERENCE DOCUMENT #: OPT/AGY VENDOR #: OPT/AGY INVOICE #: OPT/AGY CURRENT DOCUMENT #: OPT/AGY INDEX: OPT/AGY OBJECT DETAIL: NOT ALL	DWED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DEFINED DWED	DR1 1140 CASH IN ST CR1 9811 OPERATING DR2 CR2 DR3 CR3 DR4 CR4	TRANSFERS IN	
PCA NO: REQUIRE PROJECT #: OPT/AGY MULTI-PURPOSE CODE: OPT/AGY SOURCE: REQUIRE CHECK #: NOT ALL	DEFINED POSTING S DEFINED CLAIM SCH TRANSACTI	EQUENCE: 4 EDULE IMPACT: NONE ON REGISTER: REVENUE (7)		SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CURRENT DOCUMENT #: OPT/AGY INDEX: OPT/AGY OBJECT DETAIL: NOT ALL PCA NO: REQUIRE PROJECT #: OPT/AGY MULTI-PURPOSE CODE: OPT/AGY SOURCE: REQUIRE CHECK #: NOT ALL APPROPRIATION SYMBOL: LOOKED FUND/FUND SOURCE: LOOKED FUND DETAIL: OPT/AGY BUDGETARY SEQ: OPT/AGY SUBSIDIARY ACCOUNT: REQUIRE G/L ACCOUNT #: NOT ALL VENDOR NAME/ADDRESS: OPT/AGY	JP BY PCA TO RECORD JP BY PCA PERTAIN T DEFINED FUNDS, OR DEFINED FIRST FOU DIVED OPERATING DEFINED	OPERATING TRANSFERS-IN. O PAYABLE TO ANOTHER APPN BOND/PMIA LOAN. USE SOU R DIGITS OF SUBSIDIARY SH R FUND NUMBER. TO RECORD TRANSFER-IN, USE TC 485.	ENTRY MAY I, TRANSFER OF IRCE CODE 3NNNNN. IOULD BE O A RETURN OF	
TRANSACTION UPDATES PRIMARY AN	SECONDARY MASTER FILES AS F	OLLOWS:		
DOCUMENT FILE * (NO MATCH REQUIREM: 1) NOT POSTED	A ENT) * (NO 1) POSTS AS CRE 2) NOT POSTED	PPROPRIATION FILE MATCH REQUIREMENT) DIT TO NET TRANSFERS	* (N 1) NOT POSTED 2)	- ALLOTMENT FILEO MATCH REQUIREMENT)
2)	* (NO 1) POSTS AS DEB 2) NOT POSTED	MATCH REQUIREMENT) IT TO CASH INCREASE	* (N 1) POSTS AS CR 2) NOT POSTED	GRANT PROJECT FILEO MATCH REQUIREMENT) EDIT TO RECEIPT COLLECTIONS
OPERATING FILE 1) POSTS AS CREDIT TO GL ACCT 2) NOT POSTED	9811 VE 1) NOT POSTED	NDOR PAYMENT FILE	RECORD SUP	SUBSIDIARY FILEEDIT TO INCREASES PORTS G/L ACCT 9811
TRANSACTION UPDATES SHADOW FILE	1) NOT POSTED	RIABLE PAIMENT FILE	2) NOT POSTED	
	1) POSTS AS DEB		1) POSTS AS CR	T PROJECT SHADOW FILE EDIT TO RECEIPT COLLECTIONS
APPROPRIATION SHADOW 1) POSTS AS CREDIT TO NET APPROPRIED				TRANSACTION CODE 483

	ACTIVE TRANSACTION CODES	
********	As of 06/14/13	(TRANSACTION ADDED/MODIFIED: 06/11/07)
TRANSACTION CODE: 484 ADJUST INCREASE DU	JE TO OTHER FUNDS-OP TRANSFER-OUT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED	DR1 9812 OPERATING TRAN CR1 3110 DUE TO OTHER F DR2 CR2 DR3 CR3 DR4 CR4	UNDS OR APPROPRIATIONS
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: OPT/AGY DEFINED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD ADJUSTMENT TO INCREASE DUE T FUNDS - OPERATING TRANSFER-OUT. CODIN MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.	O OTHER G FIELDS UMENT
TRANSACTION UPDATES PRIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED) 1) POSTS AS CREDIT TO ADJUSTMENTS DOCUMENT SUPPORTS G/L ACCT 3110 REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED	* (NO MATCH REQUIREMENT) 1) NOT POSTED	ODANIE DDO IDOE DILI
	VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
ALLOTMENT SHADOW FILE1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS DEBIT TO NET APPROPRIATIONS 2) NOT POSTED	-	TRANSACTION CODE 484

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/23/05) ************************* TRANSACTION CODE: 485 RECORD RETURN OF OPERATING TRANSFER-IN -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9811 OPERATING TRANSFERS IN CR1 1140 CASH IN STATE TREASURY REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
REQUIRED
TRANSACTION REGISTER: REVENUE (7)
ACTIVE STATUS: ACTIVE ACTIVE STATUS: ACTIVE FUND/FUND SOURCE: LOOKED UP BY PCA ISSUING FUND/APPN. CODING FIELDS SHOULD BE THE OPT/AGY DEFINED FUND DETAIL: SAME AS ORIGINAL ENTRY (TC 483). BUDGETARY SEQ: OPT/AGY DEFINED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO NET TRANSFERS 1) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9811 ----- VENDOR PAYMENT FILE ------ --- SUBSIDIARY FILE ------1) POSTS AS DEBIT TO DECREASES 1) NOT POSTED 2) NOT POSTED RECORD SUPPORTS G/L ACCT 9811 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO NET APPROPRIATIONS

TRANSACTION CODE 485

2) NOT POSTED

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
***********	AS OF 06/14/13	
TRANSACTION CODE: 486 RECORD RETURN OF		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: REQUIRED OPT/AGY DEFINED	DR1 1140 CASH IN STA' CR1 9812 OPERATING TO DR2 CR2 DR3 CR3 DR4 CR4	RANSFERS-OUT
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE	SECURITY GROUP: OTHER NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
	TUSED TO RECORD RETURN OF OPERATING TRANS: RECEIVING FUND. CODING FIELDS SHOUL AS ORIGINAL ENTRY (TC 481).	
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO NET TRANSFERS 2) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 9812
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED IS:	2) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO NET APPROPRIATIONS 2) NOT POSTED		TRANSACTION CODE 486

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 06/11/07)
		**************	**********
TRANSACTION CODE: 48/	ADJUST DECREASE DUE	TO OTHER FUNDS-OP TRANSFER-OUT	
	~	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: N MODIFIER: O REFERENCE DOCUMENT #: R VENDOR #: O INVOICE #: O CURRENT DOCUMENT #: O INDEX: O OBJECT DETAIL: R	OT ALLOWED PT/AGY DEFINED EQUIRED PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED EQUIRED	DR1 3110 DUE TO OTHER F CR1 9812 OPERATING TRAN DR2 CR2 DR3 CR3 DR4 CR4	NSFERS-OUT
PCA NO: R PROJECT #: O MULTI-PURPOSE CODE: O SOURCE: N	EQUIRED PT/AGY DEFINED PT/AGY DEFINED OT ALLOWED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: L FUND/FUND SOURCE: L FUND DETAIL: O BUDGETARY SEQ: O SUBSIDIARY ACCOUNT: R G/L ACCOUNT #: N VENDOR NAME/ADDRESS: O	OT ALLOWED OOKED UP BY PCA OOKED UP BY PCA PT/AGY DEFINED PT/AGY DEFINED EQUIRED OT ALLOWED PT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL TO RECORD ADJUSTMENT TO DECREASE DUE T FUNDS - OPERATING TRANSFER-OUT. CODIN MUST MATCH EXISTING DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY.	TO OTHER NG FIELDS CUMENT
TRANSACTION UPDATES PRIM	ARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (MATCH REQU 1) POSTS AS DEBIT TO AD DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT # 2) NOT POSTED	USED TO POST		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
			1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED
	ACCT 9812	VENDOR PAYMENT FILE 1) NOT POSTED REPORTABLE PAYMENT FILE 1) NOT POSTED	
TRANSACTION UPDATES SHAD	OW FILES AS FOLLOWS:		
ALLOTMENT SH. 1) NOT POSTED 2)	ADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATION 1) POSTS AS CREDIT TO NE 2) NOT POSTED			TRANSACTION CODE 487

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************* TRANSACTION CODE: 488 LIOUIDATE PREPAY TO OTHER GOVTS - GP EXPEND -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS CR1 1740 PREPAYMENTS TO OTHER GOVERNMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
OTTALOWED
NOT ALLOWED
TRANSACTION REGISTER: GENERALD

OFT/AGY DEFINED
TO STANDARD

OFT/AGY DEF SECURITY GROUP: OTHER TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD LIQUIDATION OF PREPAYMENT TO OTHER FUND/FUND SOURCE: LOOKED UP BY PCA GOVERNMENTS ORIGINALLY ESTABLISHED WITH TC 226 OR FUND DETAIL: OPT/AGY DEFINED TC 227. CODING FIELDS SHOULD BE THE SAME AS BUDGETARY SEQ: NOT ALLOWED ORIGINAL POSTING. NOTE: ENTRY POSTS EXPENDITURES SUBSIDIARY ACCOUNT: REQUIRED TO THE GRANT PROJECT FILE. EXPEND POST TO G/L ACCOUNT #: NOT ALLOWED OPERATING FILE WHEN THE TC 226/227 IS DONE. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) POSTS AS CREDIT TO ADVANCES ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ----- ---- SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1740 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) 2) POSTS AS CREDIT TO ADVANCES 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED TRANSACTION CODE 488

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/14/01) ************************************* TRANSACTION CODE: 489 LIOUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 5330 RESERVE FOR PREPAID ITEMS CR1 1750 PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 CR4 OFT/AGY DEFINED POSTING SEQUENCE: 9

MOLTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

SOURCE: NOT ALLOWED TRANSACTION REGISTER: GENERAL

APPROPRIATION SYMBOL: REOUTRED TO THE TOTAL

FUND/FUND COURT SECURITY GROUP: OTHER TRANSACTION REGISTER: GENERAL JOURNAL (9) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD LIQUIDATION OF PREPAYMENT TO FUND/FUND SOURCE: REQUIRED NON-GOV ENTITY ORIGINALLY ESTABLISHED WITH TC 228 OPT/AGY DEFINED OR TC 229. CODING FIELDS SHOULD BE THE SAME AS NOT ALLOWED ORIGINAL POSTING. NOTE: ENTRY POSTS EXPENDITURES FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED TO THE GRANT PROJECT FILE. EXPENDITURES POST TO G/L ACCOUNT #: NOT ALLOWED OPERATING FILE WHEN THE TC 228/229 IS DONE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) POSTS AS CREDIT TO ADVANCES ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1750 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) 2) NOT POSTED 2) POSTS AS CREDIT TO ADVANCES ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ADVANCES

2) NOT POSTED TRANSACTION CODE 489

	ACTIVE TRANSACTION CODES	
**********	AS OF 06/14/13 ************************************	(TRANSACTION ADDED/MODIFIED: 08/04/10)
TRANSACTION CODE: 490 RECORD PURCHASE	OF FIXED ASSET - PROPRIETARY FUNDS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: NOT ALLOWED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED REQUIRED	CR2	
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE D TO RECORD PURCHASE OF FIXED ASSET FOR FUND ONLY. THIS ENTRY IS TO RECORD PRICE. ENTER GLAN 2310, 2321, 2331, 2361, 2362, 2411, 2412, 2413, 2414, 2424, OR 2430. TO RECORD DEPRECIATION AMORTIZATION, USE TC 491.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE OR PROPRIETARY PURCHASE 2341, 2350, 2422, 2423, FION OR
TRANSACTION UPDATES PRIMARY AND SECONDAR	Y MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	
OPERATING FILE	VENDOR PAYMENT FILE 1) NOT POSTED	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLL	REPORTABLE PAYMENT FILE 1) NOT POSTED OWS:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 490

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 05/19/10) ************************* TRANSACTION CODE: 491 REC DEPR OR AMORT EXP FOR FIXED ASSETS-PROPRIETARY -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES CR1 REFERENCE DOCUMENT #: NOT ALLOWED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
CR4

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
NOT ALLOWED

POSTING SEQUENCE: 8
SECURITY GROUP: EXPEND-OTHER
NET BATCH BAL: PLUS
NOT ALLOWED

TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED

TO RECORD THE DEPRECIATION OR AMORTIZATION
OF FIXED ASSETS FOR PROPRIETARY FUNDS ONLY.
ENTER GLAN 2329, 2339, 2349, 2369, 2491, 2492,
2493 OR 2494 TO RECORD THE PURCHASE OF CAPI BUDGETARY SEQ: NOT ALLOWED 2493, OR 2494. TO RECORD THE PURCHASE OF CAPITAL SUBSIDIARY ACCOUNT: NOT ALLOWED ASSETS, USE TC 490. G/L ACCOUNT #: REOUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH EXPENDITURES * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

.) NOT POSTED 1) POSTS AS DEBIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS DEBIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS DEBIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 491

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/04/10)
**************************************	***********	
TRANSACTION CODE. 493 RECORD ACQUISITIO	N OF NON-EAFENDABLE ASSETS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	INERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: NOT ALLOWED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR1 CR1 5200 INVESTMENT IN CAD DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD ACQUISITION OF NON-EXPENDABLE IN ASSETS IN FUND 0997. ENTER GLAN 2310, 2341, 2350, 2361, 2362, 2411, 2412, 2413, 2422, 2423, 2424, OR 2430. USE FUND DETAIL TO THE PURCHASING FUND. H11 REPORT AGREE WITH THE PROPERTY CLERK'S RECORDS.	FIXED 321, 2331, . 2414, AIL TO F SHOULD
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 'S:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	_	TRANSACTION CODE 493

	ACTIVE TRANSACTION CODES AS OF 06/14/13 ***********************************	(TRANSACTION ADDED/MODIFIED: 08/20/10)
TRANSACTION CODE: 494 RECORD REDUCTION		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED	DR1 5200 INVESTMENT IN (CR1 DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: POJECT #: NOT ALLOWED POJECT #: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: NOT ALLOWED	TO RECORD THE WRITE OFF IN FUND 0997 OF THAT ARE SOLD, SURVEYED, RECLASSIFIED, INTANGIBLE ASSET) HAS NO REMAINING VALUE GLAN 2310, 2341, 2361, 2362, 2350, 2412 2413, 2414, 2422, 2423, 2424, OR 2430. FIELDS SHOULD MATCH THE ORIGINAL TC 495	F ASSETS OR (FOR AN JE. ENTER L, 2412, THE CODING B ENTRY(S).
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED		ALLOTMENT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
2)	* (NO MATCH REQUIREMENT) 1) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 2)
1) NOT POSTED 2)	VENDOR PAYMENT FILE	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE : 1) NOT POSTED S:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 494

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES				
******************	. + + + + + + + + + + + + + + + + + + +	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 02/09/06)			

individual control	The rate biomentarial on	NEDOGE BELOGII MOTO CIN				
INPUT CODING REQUIREMENTS THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:						
VENDOR #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3500 LIABILITIES FOR CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: AUTOMATED CHECK (TRANSACTION REGISTER: REVENUE (7) TO RECORD AUTO CHECK TO BUY BACK DISHONO CHECK. ENTRY REVERSES IMPACT ON LIABILI DEPOSIT ORIGINALLY RECORDED WITH TC 154. FIELDS MUST MATCH ORIGINAL DEPOSIT ENTRY				
SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED NOT ALLOWED	ESTABLISH ACCOUNTS RECEIVABLE, USE TC 43 TC 435 FOR MANUAL CHECK. TO REVERSE USE	ACTIVE STATUS: ACTIVE RED TIES FOR CODING . TO 6. USE 435R.			
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:				
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE	* (NO MATCH REQUIREMENT) NOT POSTED			
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED 1) 2)	* (NO MATCH REQUIREMENT) NOT POSTED			
OPERAT 1) NOT POSTED 2) TRANSACTION UPDATES SH		VENDOR PAYMENT FILE 1) NOT POSTED 1) REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 3500			
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) 2)	NOT POSTED			
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 495			

TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES AS OF 06/14/13	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 01/12/04)
	196 SCHEDULE REFUNDS TO		^^^^^
INANSACTION CODE.	190 SCHEDOLE REFORDS IC	REVERTED AFFR (MAN)	
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GEN	ERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	DECITOED	DR1 9891 REFUNDS TO REVERTE	D ADDDODDIATIONS
MODIFIER:	OPT/ACY DEFINED	CR1 3021 CLAIMS IN PROCESS	DAFFROFRIATIONS
REFERENCE DOCUMENT #:	OPT/ACY DEFINED	DR2	
VENDOD #.	OPT/ACY DEFINED	CD2	
TNVOICE #:	OPT/ACY DEFINED	DB 3	
CURRENT DOCUMENT #.	OPT/AGY DEFINED	CB3	
TNDEY.	OPT/ACY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED	01(1	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5) TRANSACTION REGISTER: REVENUE (7) TO RECORD MANUAL CLAIM SCHEDULE TO DISBURS TO REVERTED APPR. USE SOURCE CODE 570000. USE TC 497 FOR AUTOMATED CLAIM SCHEDULE. TRANSACTION WILL GENERATE TC 360.	
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD MANUAL CLAIM SCHEDULE TO DISBURS	E REFUND
FUND/FUND SOURCE:	LOOKED UP BY PCA	TO REVERTED APPR. USE SOURCE CODE 570000.	
FUND DETAIL:	OPT/AGY DEFINED	USE TC 497 FOR AUTOMATED CLAIM SCHEDULE.	
BUDGETARY SEQ:	NOT ALLOWED	TRANSACTION WILL GENERATE TC 360.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/L ACCOUNT #:	NOT ALLOWED		
VENDOR NAME/ADDRESS:	REQD IF VENDOR# NOT U	SED	
TRANSACTION UPDATES PF	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCIME	NT FILE	APPROPRIATION FILE	ALLOTMENT EILE
* (NO MATCH	RECHIREMENT)		(NO MATCH REQUIREMENT)
1) NOT POSTED	TELEGOTTE ELECTION TO	1) POSTS AS DEBIT TO EARNED REVENUE 1) N	OT POSTED
_,		2) NOT POSTED 2)	
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT) * 1) POSTS AS CREDIT TO CASH DECREASE 1) N	GRANT PROJECT FILE
		* (NO MATCH REQUIREMENT) *	(NO MATCH REQUIREMENT)
		1) POSTS AS CREDIT TO CASH DECREASE 1) N	OT POSTED
		2) NOT POSTED 2)	
	TING FILE	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) N	
1) POSTS AS DEBIT TO	GI ACCT 9891	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2) NOT POSTED	GE 71001 3031	1) ADDS PAYMENT RECORD IF VENDOR # USED 1) N	OT POSTED
2, 101 100122		1, 1220 11111211 120012 11 1212011 0022 1, 1	01 100125
		REPORTABLE PAYMENT FILE 2)	
		1) POSTED IF REPORTABLE	
TRANSACTION UPDATES SE	AADOW FILES AS FOLLOWS:		
ALLOTMENT	SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED		1) POSTS AS CREDIT TO CASH DECREASE 1) N	OT POSTED
2)		1) POSTS AS CREDIT TO CASH DECREASE 1) N 2) NOT POSTED 2)	
		,	
	ON SHADOW FILE		
1) POSTS AS DEBIT TO	EARNED REVENUE		MDANICA CHICAL CODE 400
2) NOT POSTED			TRANSACTION CODE 496

2) NOT POSTED TRANSACTION CODE 496

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 01/12/04) ************************* TRANSACTION CODE: 497 SCHEDULE REFUNDS TO REVERTED APPR (AUTO) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: REQUIRED MODIFIER: OPT/AGY DEFINED DR1 9891 REFUNDS TO REVERTED APPROPRIATIONS CR1 3021 CLAIMS IN PROCESS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)
REQUIRED
TRANSACTION REGISTER: REVENUE (7)
ACTIVE STATUS: ACTIV SECURITY GROUP: EXPEND-CS ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEO: NOT ALLOWED REMITTANCE ADVICE TO DISBURSE REFUND TO REVERTED APPR. USE SOURCE CODE 570000. USE TC496 FOR BUDGETARY SEQ: NOT ALLOWED MANUAL CLAIM SCHEDULE. TRANSACTION WILL SUBSIDIARY ACCOUNT: NOT ALLOWED GENERATE TC 360. TO REVERSE, USE TC 496R. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO EARNED REVENUE 1) NOT POSTED * (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE -----1) POSTS AS DEBIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) POSTED IF REPORTABLE TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO CASH DECREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED TRANSACTION CODE 497

¹⁾ POSTS AS DEBIT TO EARNED REVENUE

TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES					
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)				

TRANSACTION CODE. 4	90 CORRECT OVERFAIMEN	I OF ACCROAL					
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENE	RAL LEDGER AS FOLLOWS:				
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	DR1 9000 APPRO EXPEND/OPERAT. CR1 3010 ACCOUNTS PAYABLE DR2 CR2 DR3 CR3 DR4 CR4	ING EXPEND & EXPENSES				
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9)	SECURITY GROUP: EXPEND-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE				
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL (9) TO RECORD EXPENDITURE AND CORRECT ABNORMAL IN DOC FILE IN GLAN 3010. ENTRY IS NEEDED PAYMENT TO LIQUIDATE DOCUMENT IN GLAN 3010. GREATER THAN A/P ACCRUAL IN THE DOC FILE. COFFIELDS MUST MATCH EXISTING DOCUMENT. FOR DORESTRIEVAL, USE F4 KEY.	BALANCE WHEN IS ODING OCUMENT				
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:							
DOCUME * (MATCH RE 1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) NOT POSTED	NT FILE QUIRED) ADJUSTMENTS /L ACCT 3010 # USED TO POST		GRANT PROJECT FILE				
1) POSTS AS DEBIT TO 2) NOT POSTED		1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2)	SUBSIDIARY FILEF POSTED				
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:							
ALLOTMENT 1) POSTS AS DEBIT TO 2) NOT POSTED			GRANT PROJECT SHADOW FILE STS AS DEBIT TO EXPENDITURES I POSTED				
APPROPRIATIO 1) POSTS AS DEBIT TO 2) NOT POSTED	N SHADOW FILE EXPENDITURES		TRANSACTION CODE 498				